ONEOK INC /NEW/
Form 4
July 21, 2006

FORM 4

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

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

OMB APPROVAL

OMB Number:	3235-0287
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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. *See* Instruction 1(b).

(Print or Type Responses)

1. Name and Address of Reporting Person *
BELL WILLIAM M

(Last) (First) (Middle)

100 W. FIFTH STREET

(Street)

TULSA, OK 74103

(City) (State) (Zip)

2. Issuer Name **and** Ticker or Trading Symbol
ONEOK INC /NEW/ [OKE]

3. Date of Earliest Transaction (Month/Day/Year)
07/19/2006

4. If Amendment, Date Original Filed(Month/Day/Year)

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

__X__ Director _____ 10% Owner
_____ Officer (give title below) _____ Other (specify below)

6. Individual or Joint/Group Filing(Check Applicable Line)
_X_ Form filed by One Reporting Person
___ Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)		4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)			5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
			Code	V	Amount	(A) or (D)	Price			

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474 (9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(*e.g.*, puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)

	Derivative Security			Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)								
				Code	V	(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares	
Phantom Stock	(1)	07/19/2006		A(2)		10		(3)	(3)	Common Stock, par value $.0.01	10	$ 36.65

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
BELL WILLIAM M 100 W. FIFTH STREET TULSA, OK 74103	X			

Signatures

By: Eric Grimshaw, Attorney in Fact For: William M. Bell — 07/21/2006

**Signature of Reporting Person — Date

Explanation of Responses:

***** If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).

****** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

(1) Shares of phantom stock are convertible into Issuer common stock on a 1-for-1 ratio.

(2) Board and/or Board Committee meeting fees elected to be deferred to phantom stock under the Issuer's Deferred Compensation Plan for Non-Employee Directors and to be issued at determination date upon reporting person's retirement under the Issuer's Equity Compensation Plan.

(3) Phantom stock is accrued under the Issuer's Deferred Compensation Plan for Non-Employee Directors and is settled in shares of Issuer common stock at determination date upon the reporting person's retirement.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure.
Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$114,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLOGG COMMUNITY FEDERAL CREDIT UNION1$121,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION3$357,814.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION4$450,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL CREDIT UNION1$120,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N

FEDERAL CREDIT
UNION1$124,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA
BANK1$110,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE
COMPANY INC1$123,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME
FINANCIAL SERVICES,
INC2$241,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT
UNION5$583,515.170.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL
CREDIT UNION2$228,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEA COUNTY
STATE BANK1$118,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
N.A3$356,350.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL
CORPORATION1$118,240.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS,
LLC4$457,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK,
FSB1$116,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL
BANK1$121,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS
BANK1$112,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK3$363,029.790.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET CREDIT
UNION1$124,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD
COOPERATIVE
BANK2$244,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS
BANK AND TRUST
CO1$124,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE
BANK5$583,700.260.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL
COMMUNITY CREDIT
UNION3$354,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAYFLOWER
COOPERATIVE
BANK1$121,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN,
L.L.C2$243,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE
COMPANY INC6$690,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE
BANK3$352,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION2$233,752.050.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST
MORTGAGE COMPANY,
LLC3$357,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY
SAVINGS BANK1$114,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND
STATES BANK2$238,550.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
BANK OF WESTERN
ILLINOIS1$120,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
COMMUNITY
BANK1$121,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE
BANK2$225,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL
CREDIT UNION1$119,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI
CREDIT UNION4$461,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CENTER, LLC1$114,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
AMERICA CREDIT
UNION2$232,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS
ASSOCIATION FSA1$113,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
COOPERATIVE BANK,
N.A1$112,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY2$240,210.920.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD
MORTGAGE SOLUTIONS,

LLC5$582,450.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT UNION1$115,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING2$236,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW REPUBLIC SAVINGS BANK2$227,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT COMPANY3$364,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE COMPANY9$1,059,982.880.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$110,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$123,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION1$114,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FORT BANKING COMPANY3$347,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK2$244,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$110,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGONIANS FEDERAL CREDIT UNION1$120,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK AND TRUST3$351,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$114,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$123,825.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION1$112,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$109,027.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS ASSOCIATION3$366,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION2$235,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION1$120,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION4$469,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION2$235,311.670.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$121,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION1$124,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$119,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST COMPANY OF ST. ALBANS2$235,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT UNION1$124,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION11$1,298,960.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$110,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION3$352,024.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC1$117,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION3$366,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK5$596,150.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION3$351,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK &

TRUST10$1,157,451.440.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$114,000.000.07
FEDERAL CREDIT
UNION1$110,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE
SAVINGS BANK
FSB2$224,816.670.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT
UNION1$115,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL
CREDIT UNION3$360,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR
CREDIT
UNION2$229,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH-BROOKS
FEDERAL CREDIT
UNION2$224,050.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$122,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED CANOE CREDIT
UNION1$123,817.330.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL
CREDIT UNION3$348,884.260.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD
CAPITAL BANK1$123,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK1$113,408.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL
BANK1$120,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY
BANK2$244,940.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS
BANK2$236,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL
CREDIT UNION1$114,830.580.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN MORTGAGE
COMPANY2$240,802.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROXBORO
SAVINGS BANK SSB1$117,825.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
CREDIT UNION16$1,867,662.121.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T
BANK1$112,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT
UNION1$123,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION4$469,682.980.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT
UNION2$233,998.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHMIDT MORTGAGE
COMPANY1$111,676.710.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS
FINANCIAL CREDIT
UNION1$111,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION1$115,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO RICO4$472,082.890.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST
BANK OF NORTH
DAKOTA1$121,875.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIR FEDERAL
CREDIT UNION3$344,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
COMMUNITY
BANK2$225,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
COMMERCIAL BANK1$123,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE
COAST CREDIT
UNION1$120,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPENCER SAVINGS
BANK1$116,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRIT OF ALASKA
FEDERAL CREDIT UNION1$113,366.870.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.
ANNE'S OF FALL RIVER CREDIT
UNION2$231,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS
BANK2$239,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS CREDIT
UNION2$233,659.270.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK
AND TRUST
COMPANY1$119,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE

CORPORATION4$466,270.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK1$110,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST2$225,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS4$459,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN4$473,397.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC4$477,390.280.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC1$120,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK5$574,637.950.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY6$719,700.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY4$459,970.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA6$707,900.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION18$2,112,900.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY1$124,650.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION4$467,780.720.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK & TRUST1$116,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION1$120,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$116,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION1$124,323.060.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE1$120,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA CREDIT UNION1$123,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS STATE BANK AND TRUST COMPANY2$234,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION3$348,831.970.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MERCHANTS NATIONAL BANK1$122,075.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$118,055.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION1$112,942.350.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK1$110,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FEDERAL CREDIT UNION1$118,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION3$340,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT UNION1$110,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION1$113,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION3$359,736.560.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$114,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$116,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION1$113,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK7$837,666.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK2$232,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST4$471,745.780.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY1$122,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$120,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK4$456,575.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS

COMMUNITY CREDIT
UNION1$118,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$124,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL BANK
FSB1$120,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
BANK1$112,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION4$462,575.940.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE
CORPORATION5$591,782.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT
FEDERAL CREDIT
UNION1$121,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE
COMPANY1$114,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONS FEDERAL
CREDIT UNION3$369,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR
CREDIT UNION5$569,840.620.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R.
STARKEY MORTGAGE,
LLP1$120,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION7$802,747.040.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORP4$473,435.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA
STATE BANK3$349,360.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM
CENTRAL CREDIT
UNION2$225,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE
BANK3$357,702.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY
BANK4$466,700.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION12$1,433,328.430.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT
UNION1$114,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL
FEDERAL CREDIT
UNION1$114,335.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable286$33,551,501.8821.3
BUILDING AND LOAN,
SSB1$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING
GROUND FEDERAL CREDIT
UNION2$258,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL
CREDIT UNION1$142,425.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK1$127,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS
FEDERAL CREDIT
UNION1$141,075.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AEROSPACE FEDERAL
CREDIT UNION1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
FEDERAL CREDIT
UNION1$127,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
BANK1$141,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST
CO6$833,600.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION7$944,150.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK1$149,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION10$1,392,339.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAHOMEKEY,
INC1$139,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK3$415,114.490.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK
CENTER3$415,420.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC4$535,300.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK, TERRELL3$408,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

NATIONAL BANK, WICHITA
FALLS1$133,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION1$134,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK,
F.S.B1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION3$424,310.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK
FSB16$2,191,472.981.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES CREDIT
UNION3$394,389.920.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE
CREDIT UNION1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS
FEDERAL CREDIT
UNION1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK,
NA55$7,433,062.314.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT
UNION2$260,804.060.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL
SAVINGS AND LOAN
ASSOCIATION1$142,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK2$265,60
BANK20$2,707,030.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST
NATIONAL3$406,080.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL11$1,506,392.700.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AMERICAN FORK2$265,312.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII2$268,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD5$681,547.440.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST6$839,629.280.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WASHINGTON3$409,625.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WESTON1$142,022.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION1$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$147,000.00
FEDERAL CREDIT
UNION2$256,943.280.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION2$291,387.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT
UNION3$419,189.040.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION5$673,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION4$522,357.710.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY
CO-OPERATIVE
BANK1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK3$418,984.610.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION3$431,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES
CREDIT
UNION7$944,900.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER
CREDIT UNION1$134,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING2$287,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK2$276,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT
UNION1$137,655.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
COMMUNITY CREDIT
UNION1$143,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, LIMITED
PARTNERSHIP1$137,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON

BANK2$265,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC2$274,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$259,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$139,520.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS2$290,071.810.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF PROVO1$143,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION2$265,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY7$938,568.290.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS BANK1$134,876.050.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STATE BANK2$266,488.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION3$425,270.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFCU COMMUNITY CREDIT UNION1$127,550.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHELSEA GROTON BANK1$128,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIMARRON MORTGAGE COMPANY1$125,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIS FINANCIAL SERVICES, INC1$148,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION2$276,377.610.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE9$1,209,790.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$131,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION1$142,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$148,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION4$531,769.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC3$393,450.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION5$674,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMODORE BANK1$138,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK - MISSOULA1$130,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CREDIT UNION OF LYNN1$132,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC2$277,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT RIVER BANK1$131,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS COOPERATIVE CREDIT UNION2$293,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC2$278,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST BANK3$389,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE, LTD1$148,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION2$270,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE SERVICES, INC1$148,530.860.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$148,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST2$269,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY, LLC1$135,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION2$262,745.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND FEDERAL CREDIT

UNION1$142,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEDHAM INSTITUTION FOR SAVINGS1$143,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA COMMUNITY CREDIT
UNION1$130,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION4$554,235.170.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD4$542,585.240.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY7$907,150.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION7$936,850.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$131,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY2$292,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E-CENTRAL CREDIT UNION1$127,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU7$939,333.530.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION6$837,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION2$277,750.600.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE
COMPANY2$282,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC
MORTGAGE1$133,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & A FEDERAL CREDIT UNION1$134,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION2$289,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS SAVINGS
BANK1$148,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$136,018.100.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE4$546,155.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY CO-OPERATIVE
BANK1$140,047.930.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD SAVINGS BANK1$132,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS FEDERAL CREDIT UNION1$132,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF WYOMING1$134,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF
SC9$1,221,146.560.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA2$280,660.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$136,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION2$275,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT
UNION1$125,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$129,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST3$399,635.320.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD4$530,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN
URBANA1$132,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT UNION3$405,178.650.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLIGHT FEDERAL CREDIT
UNION1$134,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN

BANK1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK9$1,216,206.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY BANK1$132,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE CORPORATION8$1,076,022.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C18$2,438,520.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION1$134,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$127,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FOX VALLEY1$127,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF CARMI1$139,825.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF DEERWOOD4$558,700.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF HARTFORD1$148,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO4$533,850.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES COMMUNITY FCU1$142,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$132,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK4$543,744.710.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1$129,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION11$1,448,819.900.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST1$127,920.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO2$266,601.480.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST SAVINGS BANK2$279,880.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION3$415,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK SSB2$275,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$138,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK38$5,110,782.383.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION8$1,074,778.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK2$276,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION2$267,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$140,000.000.08% CREDIT UNION1$147,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$149,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLASS CITY FEDERAL CREDIT UNION1$130,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$139,481.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK5$661,920.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION3$423,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL FEDERAL CREDIT UNION1$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST CORPORATION2$270,550.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION3$397,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY INC6$832,550.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMPDEN BANK1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT

UNION1$132,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK1$126,620.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$139,920.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE COMMUNITY CREDIT
UNION1$135,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK4$543,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK2$280,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC6$843,800.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,
OHIO1$136,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$127,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC4$515,300.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONESDALE NATIONAL BANK THE5$661,908.100.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL
ASSOCIATION2$278,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON HERITAGE FEDERAL CREDIT
UNION2$293,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA I-C FEDERAL CREDIT UNION1$125,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$144,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$132,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION7$962,900.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT
UNION1$140,749.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$135,829.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK1$132,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION2$257,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING,
LLC3$435,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLOGG COMMUNITY FEDERAL CREDIT
UNION1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS FEDERAL CREDIT
UNION1$140,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$137,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL CREDIT UNION1$141,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL CREDIT
UNION1$129,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST6$799,700.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY INC3$402,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES,
INC2$265,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$278,379.600.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION1$128,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT
UNION2$287,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEA COUNTY STATE BANK1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC1$132,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTORE BANK3$413,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$125,484.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$140,339.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE

BANK5$704,579.680.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION1$133,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, L.L.C1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY
INC3$395,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK2$254,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION2$290,920.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC1$145,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$145,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT
UNION1$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$137,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$136,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES
INC1$142,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$139,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT
UNION3$377,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION4$550,450.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$142,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION4$540,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS,
LLC2$285,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW BRITAIN MORTGAGE, LLC1$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA BANK2$261,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT
UNION1$132,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING1$134,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY3$421,965.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY9$1,217,621.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT UNION2$270,450.990.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NRL FEDERAL CREDIT
UNION1$145,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$141,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$136,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK2$259,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK2$263,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO UNIVERSITY CREDIT UNION3$411,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE WASHINGTON
FINANCIAL1$145,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS,

INC1$142,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK AND TRUST2$265,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT
UNION1$137,550.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$145,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT
UNION2$278,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT
UNION3$420,150.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION4$539,896.670.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$280,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION4$553,150.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION14$1,895,788.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,
INC1$143,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION1$127,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION3$403,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK2$276,625.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT
UNION2$261,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST8$1,123,361.750.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT
UNION1$132,850.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK OF JACKSONVILLE2$282,353.720.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK2$279,190
LAKE STATE
BANK1$129,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL FEDERAL CREDIT
UNION4$540,300.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK2$275,790.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION2$291,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION3$399,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT
UNION4$536,483.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$142,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION4$579,227.560.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION2$278,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$276,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT
UNION2$281,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION1$126,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE
COMPANY1$136,760.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING

CORPORATION1$145,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION6$859,621.880.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK2$280,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$133,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$126,698.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION3$414,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$135,799.650.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT
UNION1$134,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA4$576,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE1$144,791.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHREWSBURY FEDERAL CREDIT UNION1$149,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIR FEDERAL CREDIT
UNION1$127,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FEDERAL CREDIT
UNION1$133,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT
UNION1$148,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN COMMERCIAL
BANK1$131,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST AIRLINES FEDERAL CREDIT
UNION1$132,240.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPENCER SAVINGS BANK1$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRIT OF ALASKA FEDERAL CREDIT UNION1$128,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. ANNE'S OF FALL RIVER CREDIT
UNION2$256,818.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS BANK2$272,080.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS CREDIT UNION1$135,212.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT
UNION1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY3$411,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORPORATION2$271,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE,
INC2$290,370.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS4$550,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF NEW PRAGUE1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH2$264,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES2$286,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC4$537,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK1$127,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK & TRUST
COMPANY1$144,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS

BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY2$265,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK
OF MONTANA5$682,200.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
CREDIT UNION12$1,612,950.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST
SCHOOLS FEDERAL CREDIT
UNION1$144,048.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL
CREDIT UNION3$403,185.910.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
MAINE1$132,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA
CREDIT UNION1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS
BANKING COMPANY1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FARMERS STATE BANK AND TRUST
COMPANY1$132,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
DENNISON1$128,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1
CREDIT UNION6$827,800.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NORTHUMBERLAND NATIONAL
BANK1$128,525.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK
BANK3$417,150.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL
BANK3$378,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS
FEDERAL CREDIT
UNION3$390,450.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL
CREDIT UNION2$277,350.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE
FEDERAL CREDIT
UNION3$392,846.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL
CREDIT UNION1$129,812.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN &
COUNTRY BANC MORTGAGE SERVICES,
INC1$143,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY1$131,550.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY
STATE BANK1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT
UNION1$137,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR
BANK1$127,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL
FEDERAL CREDIT
UNION1$148,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT
UNION1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK5$689,163.370.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &
TRUST2$290,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF
UNION3$403,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY
BANK1$127,793.720.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY
CREDIT UNION1$145,789.640.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC4$554,965.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST
FEDERAL CREDIT
UNION2$279,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION3$413,612.430.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO1$142,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
NATIONAL BANK2$288,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK
MORTGAGE
CORPORATION3$395,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE
MORTGAGE
COMPANY1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT

UNION1$129,804.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP2$270,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE,
LLP2$273,244.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION5$707,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORP1$143,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$133,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK2$270,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION3$419,620.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, F.S.B1$129,124.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL FEDERAL CREDIT
UNION3$410,121.300.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODLANDS NATIONAL BANK1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS CREDIT
UNION2$274,815.580.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK, FSB2$276,879.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT
UNION1$128,510.390.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable249$34,143,954.8120.5
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC1$125,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MIDAMERICA CREDIT UNION1$141,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF
WASHINGTON1$147,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING AND LOAN,
SSB1$126,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT
UNION1$126,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK1$142,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION2$260,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADIRONDACK TRUST COMPANY
THE1$133,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$135,850.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL CREDIT
UNION1$146,403.620.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO2$255,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION5$658,650.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$281,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION8$1,104,034.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$131,903.400.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$144,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, N.A1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE FEDERAL CREDIT
UNION2$255,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,

INC3$396,108.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK, WICHITA
FALLS1$132,340.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$130,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK,
F.S.B1$146,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$130,050.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB22$3,043,762.262.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT
UNION3$402,016.970.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$134,730.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA46$6,305,822.134.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT
UNION1$129,812.690.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$144,000.000.1%
BANK15$2,061,740.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL3$423,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL7$937,985.900.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ABBEVILLE AND TRUST
CO1$125,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AKRON1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW ORLEANS1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD2$279,033.190.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST10$1,367,820.980.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON5$688,962.690.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT2$279,
FEDERAL CREDIT
UNION3$397,200.600.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION4$552,350.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$134,050.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$125,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL SAVINGS BANK2$255,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT
UNION3$391,650.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$148,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT
UNION3$426,900.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT
UNION4$532,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING1$140,575.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$126,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED
PARTNERSHIP1$126,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK2$293,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC3$395,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC2$251,721.900.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE

COMPANY8$1,095,837.800.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS BANK1$135,587.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT
UNION4$561,800.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$147,050.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHELSEA GROTON BANK1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$130,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$140,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE
MORTGAGE12$1,662,061.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK2$273,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY COUNTY CREDIT UNION OF FT.
LAUDERDALE1$127,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC6$804,800.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION2$265,650.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$127,125.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF
FLORIDA1$136,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$147,741.160.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS COOPERATIVE CREDIT
UNION2$267,850.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC2$275,350.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST BANK2$275,575.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$140,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$133,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE SERVICES,
INC1$137,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK2$282,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE
CORPORATION3$412,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE,
INC1$124,815.850.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND FEDERAL CREDIT UNION2$285,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA COMMUNITY CREDIT
UNION1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$144,791.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION1$149,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$138,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORAL BANK1$143,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY4$551,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION6$816,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$125,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST
COMPANY1$132,143.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS

CU3$409,298.300.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION1$149,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION2$280,955.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB FINANCIAL1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE3$405,650.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$129,236.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE3$410,137.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD SAVINGS BANK3$389,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL BANK1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF WYOMING1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC7$945,670.200.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA4$547,700.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION3$406,681.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION3$420,650.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$140,382.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST2$272,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1$125,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD5$681,550.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT UNION1$129,616.340.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$137,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE FINANCIAL, LLC2$256,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK17$2,273,120.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE CORPORATION5$674,281.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK2$278,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C10$1,352,304.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1$126,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF CARMI1$136,163.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF DEERWOOD1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF HARTFORD1$125,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES COMMUNITY FCU1$147,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK3$417,858.360.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$137,275.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT

UNION11$1,535,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK1$146,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO4$558,100.590.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST SAVINGS BANK3$410,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION3$429,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$144,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK38$5,057,221.703.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION7$1,001,808.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK1$142,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION2$288,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN SAVINGS BANK1$149,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLASS CITY FEDERAL CREDIT UNION1$133,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$255,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$137,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL FEDERAL CREDIT UNION3$376,414.380.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION2$283,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST CORPORATION3$393,770.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY INC6$815,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$138,209.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION2$264,995.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$274,294.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK2$278,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC5$689,100.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO2$270,616.300.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK1$126,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK2$264,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONESDALE NATIONAL BANK THE2$276,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL ASSOCIATION2$280,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON HERITAGE FEDERAL CREDIT UNION1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA I-C FEDERAL CREDIT UNION1$132,050.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION2$271,225.830.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION8$1,097,400.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION2$268,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$138,778.470.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK1$125,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$135,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK1$147,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC2$262,980.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND

COMPANY1$127,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE DARC CREDIT UNION1$139,797.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JUSTICE FEDERAL CREDIT
UNION1$149,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLOGG COMMUNITY FEDERAL CREDIT
UNION1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION3$402,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL CREDIT UNION1$129,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL CREDIT UNION1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LA SALLE STATE BANK1$127,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST3$411,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY
INC1$134,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES, INC2$275,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION3$409,210.700.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT
UNION2$271,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC5$700,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$141,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTORE BANK1$132,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK2$287,135.090.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS
BANK1$133,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK AND TRUST
CO1$128,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK5$684,344.450.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION1$147,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, L.L.C2$262,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY
INC2$280,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK2$263,681.430.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION2$280,281.230.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC2$280,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS BANK1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK2$280,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK5$704,743.360.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIFFLINBURG BANK & TRUST COMPANY1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT
UNION1$149,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$138,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION2$284,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$141,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$138,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

CENTER, LLC3$388,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION4$575,005.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA FEDERAL CREDIT UNION2$275,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT. MCKINLEY BANK1$125,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST2$281,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$149,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT
UNION1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING1$145,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE BANK, A CO-OPERATIVE
BANK1$125,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY5$680,154.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY8$1,100,963.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT
UNION1$139,793.750.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK2$265,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$142,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO UNIVERSITY CREDIT UNION1$127,316.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FORT BANKING COMPANY1$143,075.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL
BANK1$126,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC2$268,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$125,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGONIANS FEDERAL CREDIT
UNION1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK AND TRUST2$264,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK2$269,294.490.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS ASSOCIATION2$288,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK1$147,332.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION3$414,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION3$423,097.300.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$147,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION4$549,717.530.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION9$1,257,962.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION3$406,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER SAVINGS BANK1$127,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE2$294,790.770.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$133,050.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK2$257,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT

UNION1$144,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST4$559,323.110.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT
UNION1$141,840.730.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$131,250.000.09%0$ FEDERAL CREDIT
UNION1$128,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION3$404,898.700.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT
UNION1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION1$138,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$147,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT
UNION2$286,466.250.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$144,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$133,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$139,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT
UNION2$277,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION2$273,650.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL CREDIT
UNION1$125,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROEBLING SAVINGS AND LOAN1$138,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION3$432,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION11$1,485,768.061.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$128,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION3$390,440.630.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY1$125,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS INSTITUTE BANK AND TRUST
COMPANY1$139,802.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION3$424,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO2$285,302.040.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS BANK FSB1$125,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE3$422,700.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FEDERAL CREDIT
UNION1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN COMMERCIAL BANK1$144,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT
UNION1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPENCER SAVINGS BANK1$126,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRIT OF ALASKA FEDERAL CREDIT UNION1$129,837.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. ANNE'S OF FALL RIVER CREDIT
UNION3$411,077.380.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS BANK2$266,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS CREDIT UNION1$129,631.670.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL FEDERAL CREDIT UNION1$126,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT
UNION1$125,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK

AND TRUST
COMPANY2$269,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORPORATION2$289,608.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT
UNION2$271,854.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK1$127,271.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST2$269,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS2$265,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN
UTAH3$418,700.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK & TRUST
COMPANY1$145,350.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY4$556,067.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA6$828,507.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION12$1,624,970.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT
UNION1$131,805.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON BANK2$263,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$147,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA CREDIT UNION3$401,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK1$141,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
DENNISON1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MERCHANTS NATIONAL BANK1$146,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF
INDIANAPOLIS1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$144,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TRADERS NATIONAL BANK1$143,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT
UNION1$144,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT
UNION1$131,049.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK3$414,421.880.28%
& COUNTRY BANC MORTGAGE SERVICES,
INC4$531,640.110.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANK OF QUINCY1$146,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK2$274,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR BANK1$126,650.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION3$404,433.440.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK10$1,422,946.520.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST3$419,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY2$289,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION5$684,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK2$261,688.690.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT
UNION2$279,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$141,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN

MORTGAGE COMPANY,
LLC2$287,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION4$533,900.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO4$556,293.500.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK
MORTGAGE
CORPORATION6$788,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITY
CREDIT UNION1$125,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE
MORTGAGE COMPANY2$287,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.
BRADLEY MORTGAGE CAPITAL
CORP3$428,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY
MORTGAGE,
LLP2$276,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION2$270,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORP2$284,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE
BANK1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL
CREDIT UNION1$134,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE
BANK1$128,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY
BANK3$389,100.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION6$815,760.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAMSVILLE
STATE BANK AND
TRUST1$131,091.970.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL
FEDERAL CREDIT
UNION1$139,798.290.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable220$30,250,662.4220.39
BUILDING AND LOAN,
SSB5$803,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT
UNION2$318,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL
CREDIT UNION2$326,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
FEDERAL CREDIT
UNION4$668,550.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
BANK1$155,151.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST
CO2$306,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION4$659,050.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK4$646,402.260.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION12$1,926,913.351.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK2$329,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK &
TRUST OF THE
CUMBERLANDS1$163,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK, N.A1$169,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE
FEDERAL CREDIT
UNION2$322,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE
HOUSE LARIBA1$163,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC2$332,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK, TERRELL1$161,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK, WICHITA
FALLS1$153,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE

CORPORATION3$496,968.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK,
F.S.B3$495,650.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB12$1,942,500.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT
UNION3$462,469.470.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$165,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT
UNION1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA32$5,170,722.183.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT
UNION2$331,250.290.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK3$485,200.000.3%
BANK14$2,250,650.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL6$989,700.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$156,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW ORLEANS2$320,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES2$318,060.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST11$1,765,231.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON3$497,158.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK TEXAS, NATIONAL
ASSOCIATION1$174,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARKSDALE FEDERAL CREDIT
UNION3$453,005.590.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$476,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$174,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK3$488,779.900.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION4$665,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL SAVINGS BANK1$158,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT
UNION2$319,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$166,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT UNION7$1,122,700.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CREDIT
UNION1$162,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER FINANCIAL CORPORATION1$152,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION1$173,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING2$305,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYN MAWR TRUST COMPANY
THE1$165,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION2$340,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED
PARTNERSHIP2$339,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARNEGIE MORTGAGE,
LLC1$167,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$163,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC16$2,608,743.951.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC2$331,550.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$173,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE

COMPANY13$2,091,828.251.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STATE BANK1$169,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT
UNION5$790,543.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARLES RIVER BANK1$157,950.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE
COMPANY1$172,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION4$628,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST BANK2$315,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE
MORTGAGE8$1,284,385.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC6$972,350.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION4$627,470.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC5$797,200.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION3$491,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A3$489,148.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANC MORTGAGE
CORPORATION1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF
FLORIDA2$339,650.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$157,594.690.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC1$154,443.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC1$174,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST BANK1$159,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$151,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE SERVICES,
INC1$165,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK1$174,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA COMMUNITY CREDIT UNION3$484,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$155,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$329,108.880.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION1$170,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD2$318,499.770.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY6$960,750.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION2$322,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY3$477,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E-CENTRAL CREDIT UNION1$170,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU4$634,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION3$487,300.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION1$153,947.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB FINANCIAL1$161,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC
MORTGAGE1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK3$515,351.160.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY

BANK MORTGAGE4$655,375.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD SAVINGS
BANK1$158,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION2$317,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF
SC3$500,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA7$1,149,075.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMONWEALTH FEDERAL CREDIT
UNION1$162,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT
UNION1$160,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF LOUISIANA1$168,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$160,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK2$315,590.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON3$471,775.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLIGHT FEDERAL CREDIT
UNION1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK2$316,739.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE FINANCIAL, LLC2$325,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK12$1,951,375.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE
CORPORATION2$326,486.410.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY
INC1$168,350.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C8$1,305,991.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
ALASKA2$339,749.560.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILLETTE1$158,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
HARTFORD1$163,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO2$332,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES COMMUNITY
FCU1$170,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$161,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$159,299.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RESIDENTIAL MORTGAGE SERVICES
CORPORATION1$151,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION8$1,283,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST1$168,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO1$161,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST SAVINGS BANK2$313,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION3$481,798.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK SSB1$160,535.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX RIVER STATE BANK1$156,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK33$5,397,311.133.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION13$2,044,064.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK2$323,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY

MORTGAGE
CORPORATION1$161,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$151,785.830.09%
OWN CREDIT UNION1$173,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA
CREDIT UNION2$303,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLASS CITY
FEDERAL CREDIT
UNION1$153,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD CREDIT
UNION1$160,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL
CREDIT UNION1$160,880.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
TRUST
CORPORATION2$319,950.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY
INC3$510,100.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANNIBAL NATIONAL
BANK1$160,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT
UNION3$471,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK7$1,128,140.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL
BANK1$168,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
BANK1$155,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING
CENTER INC1$160,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
CENTER, INC5$812,200.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT
FINANCIAL
CORPORATION1$167,550.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE
BANK1$161,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
BANK1$160,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,
INC2$320,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONESDALE NATIONAL
BANK THE1$170,052.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
NATIONAL ASSOCIATION1$157,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA I-C
FEDERAL CREDIT
UNION1$160,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY2$325,664.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO
CENTRAL CREDIT UNION2$321,355.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH
MISSISSIPPI VALLEY CREDIT
UNION2$326,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI
BANK1$156,170.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT
UNION1$164,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS
BANK2$341,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISB COMMUNITY
BANK3$490,300.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH
HOME LENDING, LLC4$631,746.610.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE
DARC CREDIT
UNION2$310,773.950.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLOGG
COMMUNITY FEDERAL CREDIT
UNION1$172,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS
FEDERAL CREDIT
UNION1$167,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL
CREDIT UNION2$320,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL
CREDIT UNION1$157,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST
BANK & TRUST2$320,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME
FINANCIAL SERVICES,
INC4$647,250.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT
UNION5$837,787.390.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
N.A2$319,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE
COMPANY INC1$165,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS,

LLC4$662,700.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$170,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$160,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK4$639,777.540.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD COOPERATIVE BANK1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK5$804,606.120.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$164,150.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY INC4$649,467.740.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1$158,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS BANK3$478,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA1$162,745.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION2$334,453.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$173,850.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$158,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC2$320,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS INC1$160,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION3$494,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA FEDERAL CREDIT UNION1$164,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC1$159,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT. MCKINLEY BANK1$159,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF MIDDLEBURY1$159,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO2$326,425.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY2$334,143.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT UNION1$153,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING2$328,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT COMPANY2$340,090.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE COMPANY5$805,219.440.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$153,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION3$489,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$166,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$156,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC2$316,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION2$313,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGONIANS FEDERAL CREDIT UNION1$158,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$167,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$172,660.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION1$162,650.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS

ASSOCIATION1$158,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT
UNION1$169,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS FINANCIAL CREDIT UNION,
INC1$164,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION2$323,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT
UNION1$155,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION3$456,783.880.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$154,230.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST COMPANY OF ST.
ALBANS1$158,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT
UNION1$168,072.450.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION10$1,622,775.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,
INC1$153,157.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION1$169,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER SAVINGS BANK1$160,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$159,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLISH NATIONAL CREDIT UNION1$150,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR MORTGAGE, INC1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK2$332,245.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT
UNION3$507,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST4$664,450.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION1$160,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREVAIL CREDIT UNION1$163,350.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION2$341,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL FEDERAL CREDIT
UNION1$170,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION2$340,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION1$160,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT
UNION1$174,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT
UNION4$618,630.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK
INC1$161,280.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED CANOE CREDIT UNION1$155,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$161,162.230.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK3$508,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION1$172,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL CREDIT
UNION1$172,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE

COMPANY1$156,702.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$160,000.000.1
MORTGAGE SERVICING
CORPORATION8$1,279,441.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
CREDIT UNION6$945,405.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION2$338,250.010.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF
DANBURY1$160,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO RICO1$158,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE1$156,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW
BANK1$155,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT
UNION1$172,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY
BANK1$155,440.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST AIRLINES
FEDERAL CREDIT UNION1$158,175.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.
ANNE'S OF FALL RIVER CREDIT
UNION3$491,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS
BANK4$667,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS CREDIT
UNION3$472,835.300.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND
TRUST COMPANY1$165,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE
CORPORATION2$312,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK
AND TRUST1$155,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
CROSS PLAINS2$311,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK
OF SOUTHERN
UTAH2$336,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK2$327,017.530.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL
BANK & TRUST
COMPANY2$305,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS
BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1$171,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUFFOLK COUNTY
NATIONAL BANK2$318,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
CREDIT UNION22$3,590,367.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR
FEDERAL CREDIT UNION1$159,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FIRST NATIONAL BANK OF
DENNISON1$159,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MERCHANTS
NATIONAL BANK1$169,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK
BANK6$963,955.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL
BANK2$334,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL
SAVINGS BANK1$160,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS
FEDERAL CREDIT
UNION2$303,461.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL
CREDIT
UNION1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK3$497,852.740.31%
FEDERAL CREDIT
UNION1$168,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL
CREDIT UNION1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE
FINANCIAL FEDERAL CREDIT
UNION1$172,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK7$1,128,093.470.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &
TRUST4$650,205.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND
TRUST COMPANY1$160,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FIRST FEDERAL CREDIT

UNION1$157,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION6$992,630.110.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION2$317,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE
COMPANY1$164,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC1$160,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION2$338,411.420.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP10$1,585,720.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE,
LLP3$490,661.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION2$326,184.720.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP1$155,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$167,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK2$323,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION4$621,640.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT
UNION2$305,850.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable206$33,209,679.0620.7
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC1$162,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MIDAMERICA CREDIT UNION1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF
WASHINGTON1$156,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING AND LOAN,
SSB2$311,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$171,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$156,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL CREDIT
UNION1$151,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$170,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA AREA CREDIT UNION1$165,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO5$827,700.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION4$652,700.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$314,380.570.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE1$160,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION7$1,120,959.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK8$1,269,528.150.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE FEDERAL CREDIT
UNION2$333,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA1$164,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC1$172,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$155,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK1$172,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK,

F.S.B3$471,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION2$317,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB21$3,323,218.951.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION1$158,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION2$323,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA45$7,302,105.763.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$170,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA BANK1$168,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK14$2,294,350.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$167,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL7$1,126,566.260.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ABBEVILLE AND TRUST CO1$157,850.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$170,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD4$638,425.140.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST12$1,914,569.201.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA1$156,750.000.08% BANK1$171,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARKSDALE FEDERAL CREDIT UNION1$157,320.660.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION6$976,657.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$173,743.670.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$158,276.670.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL SAVINGS BANK1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE COUNTY SAVINGS BANK1$166,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION4$637,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK2$318,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT UNION1$157,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT UNION10$1,592,250.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING3$491,650.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$157,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS BANK1$170,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$166,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP1$157,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK2$315,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC11$1,729,800.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC FEDERAL CREDIT UNION1$150,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY6$996,750.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FEDERAL CREDIT UNION1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$157,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION3$468,230.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFCU COMMUNITY CREDIT UNION1$163,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHELSEA GROTON BANK2$322,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$160,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST BANK1$170,310.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS

BANK1$154,073.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST NATIONAL BANK1$163,940.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE
MORTGAGE13$2,128,021.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC2$328,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION1$159,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTHILLS FEDERAL CREDIT
UNION1$172,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC8$1,316,728.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK1$160,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$164,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF
FLORIDA2$308,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC2$342,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS BANK1$151,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$161,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT RIVER BANK1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC1$160,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS COOPERATIVE CREDIT
UNION1$165,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC1$164,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST BANK2$314,650.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION2$313,329.550.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE SERVICES,
INC1$168,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$164,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT CREDIT UNION1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY,
LLC1$161,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK1$158,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$153,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE,
INC1$160,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND FEDERAL CREDIT UNION1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$151,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA COMMUNITY CREDIT
UNION2$321,768.750.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$174,348.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION3$489,550.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD1$160,642.980.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$167,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORT FEDERAL CREDIT UNION1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DU ONLY GF -

AMERICAN BANK OF THE
NORTH1$151,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY13$2,074,263.221.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION3$480,650.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION2$322,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY4$637,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$156,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU7$1,124,989.910.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY, INC1$155,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION4$646,550.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT
UNION6$949,347.560.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$165,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$159,275.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC
MORTGAGE2$321,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & A FEDERAL CREDIT UNION1$168,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION2$331,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK2$324,217.330.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS SAVINGS
BANK1$170,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE8$1,313,208.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION1$154,050.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF
SC5$779,560.340.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA4$630,100.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT
UNION1$160,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF LOUISIANA2$319,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF
OHIO1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$160,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$159,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
SC2$329,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$162,331.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK2$340,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON5$828,975.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN
URBANA4$648,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLIGHT FEDERAL CREDIT
UNION1$160,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$159,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK22$3,496,370.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE
CORPORATION6$1,014,620.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

MINNESOTA BANK1$159,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C19$3,085,217.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA3$478,551.430.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILLETTE1$166,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF HARTFORD2$325,650.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO2$330,830.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$168,850.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$154,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION3$466,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO1$166,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION3$484,175.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK SSB2$335,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$163,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK50$8,058,093.814.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION11$1,748,994.940.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK1$159,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$162,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$157,046.190.08% CREDIT UNION1$164,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$153,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GILPIN FINANCIAL SERVICES, INC1$165,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE CREDIT UNION1$163,264.420.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$314,850.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$161,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION2$313,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL FEDERAL CREDIT UNION1$166,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION3$509,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST CORPORATION3$486,850.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$152,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY INC3$491,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION2$310,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION1$168,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK7$1,148,830.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL ASSOCIATION1$154,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$150,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$158,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC6$956,150.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS BANK OF ALBEMARLE SSB2$316,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK3$458,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,

INC1$153,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$156,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL ASSOCIATION2$305,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION2$316,281.600.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION1$160,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION3$472,041.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK1$151,692.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK4$657,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC1$168,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$170,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION4$653,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL CREDIT UNION1$170,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST4$651,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY INC2$312,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES, INC2$343,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION8$1,289,067.610.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A4$645,750.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY INC1$165,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC7$1,119,400.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$160,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK2$318,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT UNION2$328,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$162,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$316,348.710.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET CREDIT UNION3$491,950.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS AND TRADERS TRUST COMPANY1$168,512.860.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK9$1,472,375.610.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$158,110.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY INC3$492,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK1$160,657.940.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1$173,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC2$333,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$170,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK2$321,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1$173,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK4$657,625.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$156,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION3$500,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$173,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK2$310,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

AMERICA, INC2$315,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION2$341,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION FSA1$159,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO1$168,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A1$174,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST3$483,450.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$159,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS,
LLC2$338,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT
UNION1$170,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE BANK, A CO-OPERATIVE
BANK1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY9$1,437,450.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT
UNION1$164,657.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION2$324,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FORT BANKING COMPANY1$165,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL
BANK3$499,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNIAMERICAN BANK1$159,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE WASHINGTON FINANCIAL1$150,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC2$330,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$162,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK AND TRUST1$155,770.190.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PBI BANK1$163,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT
UNION3$507,050.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION6$934,600.370.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$160,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$154,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT
UNION1$150,782.430.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION15$2,427,828.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION1$158,463.050.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER SAVINGS BANK1$170,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$154,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK3$483,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT
UNION1$160,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST3$464,308.020.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA

CREDIT UNION1$168,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION4$646,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION1$159,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION3$492,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT UNION1$155,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYNE BUILDING AND LOAN ASSOCIATION1$165,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK INC1$155,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED CANOE CREDIT UNION1$150,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION4$646,079.020.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$169,755.060.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC1$159,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$152,650.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROANOKE RAPIDS SAVINGS BANK SSB1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROEBLING SAVINGS AND LOAN1$154,550.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING CORPORATION4$644,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION8$1,291,049.440.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK5$815,700.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK AND TRUST COMPANY2$332,475.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$174,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION2$313,763.710.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION1$154,781.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT UNION2$302,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY1$155,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FINANCIAL CREDIT UNION1$160,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION6$1,002,771.650.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH DAKOTA1$156,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE1$171,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHREWSBURY FEDERAL CREDIT UNION1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS1$166,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION1$168,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN COMMERCIAL BANK1$160,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE LLC1$174,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION2$314,330.780.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPENCER SAVINGS

BANK2$332,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS BANK2$311,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION2$315,447.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$155,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORPORATION1$169,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT UNION2$313,080.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST3$466,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS3$488,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$170,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH2$320,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC3$484,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK2$331,892.340.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA4$615,100.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION22$3,529,020.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION1$166,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON BANK1$160,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA CREDIT UNION1$157,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION2$327,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HARVARD STATE BANK1$159,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$153,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$156,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK2$337,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS BANK1$155,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FEDERAL CREDIT UNION1$174,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION2$309,260.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION1$157,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK1$149,363.780.08% FEDERAL CREDIT UNION1$173,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANC MORTGAGE SERVICES, INC1$155,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK4$659,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$150,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$170,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK1$155,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK10$1,689,743.060.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK4$637,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST3$495,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND

TRUST COMPANY1$160,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$164,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK2$321,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$169,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$153,560.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1$161,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION5$773,622.610.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$312,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND TRUST COMPANY1$165,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK2$343,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION3$476,476.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$160,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION2$335,094.530.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP6$956,400.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE, LLP4$653,477.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION6$966,850.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP2$336,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION3$491,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$162,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$172,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION4$641,850.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1$172,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAMSVILLE STATE BANK AND TRUST1$167,633.530.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable233$37,703,120.0719.9 MIDAMERICA CREDIT UNION4$243,370.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION2$164,290.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION1$75,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT UNION1$71,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL CREDIT UNION2$95,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA AREA CREDIT UNION1$76,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO13$885,551.090.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION8$515,700.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$123,460.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE2$119,350.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION16$1,153,865.091.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK8$577,927.700.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK &

TRUST OF THE
CUMBERLANDS2$162,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK CENTER2$134,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK, N.A4$279,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCE HOUSE
LARIBA2$127,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK,
TERRELL1$59,375.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK, WICHITA
FALLS2$137,722.590.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS
BANK1$75,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS
BANK, F.S.B2$160,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION2$121,550.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK
FSB23$1,619,865.291.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDREWS FEDERAL
CREDIT
UNION1$79,385.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES CREDIT
UNION9$601,541.410.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE
CREDIT UNION6$330,742.680.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS
FEDERAL CREDIT
UNION1$72,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK,
NA59$4,012,812.653.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT
UNION2$115,918.950.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC
MORTGAGE
CORPORATION1$56,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK4$239,45
BANK25$1,728,001.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST
NATIONAL2$147,495.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL11$808,470.490.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII1$56,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD1$66,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
STANLY2$133,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES2$156,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST11$771,250.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WESTON1$50,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK TEXAS,
NATIONAL
ASSOCIATION2$120,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA1$72,400.000
FEDERAL CREDIT
UNION4$247,391.300.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION7$502,490.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION1$73,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL
SAVINGS BANK2$132,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE
FEDERAL CREDIT
UNION4$295,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETTER
BANKS1$76,969.230.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK2$88,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION4$197,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMFIELD STATE
BANK1$79,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES
CREDIT
UNION12$847,280.510.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER

CREDIT UNION2$163,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKAW CREDIT UNION2$122,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING2$160,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYN MAWR TRUST COMPANY THE1$57,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK4$261,350.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS BANK1$54,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE STATE BANK1$72,989.530.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD FIVE CENTS SAVINGS BANK2$120,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$78,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL COMMUNITY CREDIT UNION2$118,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK2$154,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$83,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC FEDERAL CREDIT UNION1$83,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC7$478,735.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS6$394,769.070.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY9$617,350.690.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STATE BANK3$210,930.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTREBANK2$85,180.000.07%0 FEDERAL CREDIT UNION2$138,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK4$196,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING1$71,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARLES RIVER BANK1$56,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK2$156,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$75,787.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE17$1,188,456.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$61,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION2$159,291.940.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY COUNTY CREDIT UNION OF FT. LAUDERDALE1$67,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$65,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION4$288,323.810.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC5$367,700.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION2$120,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMODORE BANK1$56,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANC MORTGAGE CORPORATION1$73,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CREDIT UNION OF LYNN2$140,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA2$108,640.510.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS BANK2$149,350.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK FALLS3$213,180.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT RIVER BANK1$62,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN

SERVICES, LLC1$79,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS COOPERATIVE CREDIT
UNION3$188,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST BANK3$190,950.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION5$320,229.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$67,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE SERVICES,
INC6$342,188.060.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$70,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST3$162,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMANET, LLC1$25,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK1$53,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$57,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEDHAM INSTITUTION FOR
SAVINGS1$78,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA COMMUNITY CREDIT UNION3$152,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK1$78,850.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION6$415,122.410.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION8$521,475.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD1$82,874.990.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$41,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORT FEDERAL CREDIT UNION1$82,850.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DU ONLY GF - AMERICAN BANK OF THE
NORTH3$184,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY7$379,965.460.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION14$868,651.060.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST
COMPANY4$275,085.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU2$160,758.640.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION5$350,860.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION3$186,415.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB FINANCIAL2$151,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION3$216,860.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION1$76,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK3$231,997.300.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS SAVINGS
BANK1$76,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS STATE BANK OF
BUSHNELL1$60,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & CAPITAL TRUST1$81,210.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK2$124,076.670.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE5$337,055.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY CO-OPERATIVE
BANK3$203,605.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DEPOSIT AND DISCOUNT
BANK2$149,236.760.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD SAVINGS BANK3$218,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS

FEDERAL CREDIT
UNION2$127,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$76,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF
WYOMING2$127,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
RICHMOND, NA2$147,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTURY BANK, NA3$197,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CITIZENS BANK & TRUST COMPANY OF
SC10$615,350.010.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK
NA6$372,850.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
CREDIT UNION6$375,404.940.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT
UNION2$136,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
FEDERAL CREDIT
UNION1$77,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK2$83,238.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK
OF OHIO3$127,950.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK OF THE
MIDWEST11$739,187.070.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD16$1,070,689.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS
BANK7$508,510.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK OF
BOSTON1$35,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK OF CHAMPAIGN
URBANA1$84,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE
FINANCIAL, LLC10$680,049.130.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK8$559,420.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MERIT MORTGAGE
CORPORATION26$1,582,469.321.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MINNESOTA BANK1$80,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C17$1,170,381.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION3$229,410.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK
ALASKA1$78,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK AND TRUST
COMPANY5$366,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK FOX VALLEY1$54,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
CARMI1$40,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
OF DEERWOOD1$65,560.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
GILLETTE1$84,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF GRANT PARK1$73,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF SUFFIELD
THE1$50,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES
COMMUNITY FCU3$216,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PLACE BANK2$110,838.200.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK OF ILLINOIS6$330,736.010.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT

UNION3$200,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK1$71,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST1$58,710.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO6$437,507.710.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST SAVINGS BANK1$72,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION2$100,018.970.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$139,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK SSB1$59,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$82,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$59,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK8$587,675.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION10$698,615.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK1$40,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION7$480,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU3$197,400.000.17% CREDIT UNION2$140,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$80,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION2$112,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GILPIN FINANCIAL SERVICES, INC1$75,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLASS CITY FEDERAL CREDIT UNION1$41,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAFTON SUBURBAN CREDIT UNION1$67,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK SSB1$81,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK4$243,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES3$184,950.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEW ORLEANS FEDERAL CREDIT UNION1$65,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION2$127,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL FEDERAL CREDIT UNION3$170,129.250.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$60,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST CORPORATION4$296,360.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION2$135,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY INC2$147,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$45,327.070.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$50,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION5$326,805.590.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL ASSOCIATION2$144,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK AND TRUST, FSB3$240,382.350.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$82,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK5$357,840.050.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK3$208,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS BANK OF ALBEMARLE SSB1$66,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK2$136,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK1$77,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN

BANK1$66,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONESDALE NATIONAL BANK THE6$449,300.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL ASSOCIATION4$300,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION2$132,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION11$803,855.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION8$535,200.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK5$328,443.140.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK2$118,175.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT UNION3$191,735.340.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$84,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK2$122,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION1$76,950.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC1$54,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$56,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLOGG COMMUNITY FEDERAL CREDIT UNION1$76,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION1$61,554.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION2$96,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL CREDIT UNION1$78,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL CREDIT UNION3$204,015.460.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA BANK1$81,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST2$110,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY INC3$229,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE REGION BANK1$80,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION6$479,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION1$76,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A1$75,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC2$145,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$64,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTORE BANK2$129,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGAN FINANCE CORPORATION1$58,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK2$128,346.540.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUSO FEDERAL CREDIT UNION1$67,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$69,177.940.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD COOPERATIVE BANK1$76,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK AND TRUST CO2$153,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK15$1,006,186.870.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT UNION2$92,530.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$80,510.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE,

LLC2$153,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK10$610,326.420.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION6$439,680.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCK SHARP AND DOHME FEDERAL CREDIT UNION1$64,150.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK VALLEY FEDERAL CREDIT UNION1$57,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION2$164,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID MINNESOTA FEDERAL CREDIT UNION1$60,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION1$75,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-PENN BANK1$82,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK2$152,528.140.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN ILLINOIS3$228,805.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK6$425,100.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$47,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION1$55,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$75,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION3$179,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC2$109,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC12$779,100.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORPORATION2$129,950.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION8$568,450.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF MIDDLEBURY1$50,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO3$193,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK, N.A4$217,313.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND TRUST2$122,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC4$235,275.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA BANK2$157,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWFIELD NATIONAL BANK1$72,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT COMPANY9$602,875.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION1$63,508.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST GEORGIA BANK2$124,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE COMPANY16$1,132,789.960.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE BANK1$75,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT UNION1$74,789.710.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION3$204,145.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK3$225,179.820.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FORT BANKING COMPANY6$375,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE

COUNTY'S CREDIT
UNION2$156,350.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK AND TRUST2$153,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$68,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION1$78,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT
UNION1$84,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$76,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS ASSOCIATION3$208,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK3$178,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$75,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT
UNION2$145,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT
UNION4$248,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION8$530,828.850.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$48,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION18$1,285,735.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST COMPANY OF ST.
ALBANS1$68,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION5$384,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$42,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION2$131,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION2$121,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$81,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTAGE COUNTY BANK1$65,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT
UNION7$523,350.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST11$759,522.760.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION1$77,650.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK OF
JACKSONVILLE1$78,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$31,700.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL FEDERAL CREDIT
UNION5$348,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK1$43,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$79,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION7$428,650.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS
BANK1$73,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT
UNION3$210,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$80,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED CANOE CREDIT UNION1$74,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION7$505,497.510.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK5$338,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK3$185,133.410.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY

BANK2$129,920.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK3$221,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION8$558,599.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY4$283,270.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION17$1,104,949.090.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK8$522,925.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK AND TRUST COMPANY2$131,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$68,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION2$153,087.280.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$59,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS INSTITUTE BANK AND TRUST COMPANY5$349,976.140.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION2$133,772.830.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO15$1,030,925.160.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL MORTGAGE1$79,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE1$81,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW BANK1$65,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION2$139,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY2$118,386.610.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION2$136,264.090.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPENCER SAVINGS BANK1$80,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS BANK1$75,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$61,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORPORATION10$720,197.850.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK3$229,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS2$137,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN10$705,775.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH3$223,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$61,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC4$271,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC2$153,885.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY1$80,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY3$225,375.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA4$248,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION13$914,416.990.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY2$124,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION1$63,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION3$206,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON BANK1$79,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHE FEDERAL SAVINGS BANK1$77,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOM

CREDIT UNION1$69,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE1$54,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA CREDIT UNION1$75,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANKING COMPANY3$165,720.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK4$274,950.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK IN AMBOY1$55,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DENNISON3$232,213.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HARVARD STATE BANK2$146,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MERCHANTS NATIONAL BANK3$168,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL B&T OF SYCAMORE2$151,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$50,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$79,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION1$49,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TRADERS NATIONAL BANK1$67,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK6$428,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FEDERAL CREDIT UNION4$264,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION8$535,635.130.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT UNION1$68,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION2$154,891.940.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANC MORTGAGE SERVICES, INC6$383,850.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANK OF QUINCY1$71,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$76,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK3$235,230.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR BANK1$48,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$69,575.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK1$63,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK15$969,538.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$43,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST6$276,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY1$72,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$65,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK7$473,095.840.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION2$141,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$70,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY BANK1$71,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1$63,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION2$150,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE FEDERAL CREDIT UNION1$52,425.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND TRUST COMPANY2$108,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK

MORTGAGE
CORPORATION1$84,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR
CREDIT UNION6$433,662.900.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION3$220,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST
BANK2$110,130.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORP2$128,667.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE
BANK AND TRUST
COMPANY2$83,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL
CREDIT UNION2$160,578.460.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE
BANK2$143,374.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY
BANK2$154,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION10$636,145.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK,
F.S.B1$76,950.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL
BANK,
FSB1$60,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable308$20,904,109.7418.14%0
FEDERAL CREDIT
UNION2$713,875.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
FEDERAL CREDIT
UNION1$342,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL2$554,317.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION3$547,650.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE1$375,250.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
EAGLE FEDERAL CREDIT
UNION1$232,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK, WICHITA
FALLS1$246,050.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION2$632,225.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK
FSB1$250,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT
UNION2$379,350.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK,
NA5$1,000,975.491.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL
GROUP INC1$254,137.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK8$1,925,005.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST2$625,860.980.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARKSDALE FEDERAL
CREDIT UNION2$562,372.050.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER
CREDIT UNION1$204,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO
CREDIT UNION1$216,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK
BANK1$266,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION3$1,086,800.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK1$250,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES
CREDIT UNION3$824,500.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK1$182,875.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE,
LLC2$564,250.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING,
LLC1$333,680.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK
ILLINOIS1$185,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF
PROVO1$219,925.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE
COMPANY1$298,275.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC
BANK1$528,650.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARLES RIVER
BANK1$223,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL

CREDIT UNION1$215,650.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC12$3,353,049.003.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE
COMPANY1$187,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC2$513,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST BANK1$204,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$189,631.380.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE SERVICES,
INC2$468,350.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD6$1,699,321.551.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$308,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOW LOUISIANA FEDERAL CREDIT
UNION1$266,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY4$1,113,300.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION1$269,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION2$559,550.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY3$985,060.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU7$1,811,823.601.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION2$423,940.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE4$1,226,024.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA3$745,011.100.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$281,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$304,231.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$257,530.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN
URBANA1$327,655.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK7$1,550,666.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C11$2,930,208.002.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION1$401,375.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION4$1,320,650.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$266,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION4$892,071.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK2$478,325.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$284,905.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT BANK, FSA1$339,625.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$257,260.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE
SERVICES1$304,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST CORPORATION1$186,170.310.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY1$286,900.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION1$362,995.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK3$626,318.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL BANK1$417,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$365,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL

SAVINGS BANK1$253,170.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER
INC1$348,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC1$477,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA I-C FEDERAL CREDIT UNION1$198,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT
UNION1$388,937.250.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION3$570,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT
UNION1$185,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK2$659,472.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$313,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION3$564,220.480.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A2$717,250.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL
CORPORATION1$184,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES,
INC1$351,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$300,994.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION2$521,545.840.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY INC1$232,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA2$527,784.840.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC1$392,395.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT
UNION1$271,217.320.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$242,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK2$443,250.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$336,753.170.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND SAVINGS
BANK1$266,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FEDERAL CREDIT
UNION1$349,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY1$190,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION2$623,739.470.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FORT BANKING
COMPANY3$805,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$218,205.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$280,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT
UNION2$466,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$339,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION1$285,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$201,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION6$1,831,075.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$285,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT
UNION2$408,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT
UNION1$417,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$290,000.000.29%0

MORTGAGE
CORPORATION1$216,220.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
CREDIT UNION1$293,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE
FEDERAL CREDIT
UNION1$263,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH-BROOKS
FEDERAL CREDIT
UNION1$278,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT
UNION1$193,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE SERVICING
CORPORATION3$901,550.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
CREDIT UNION1$232,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RSI
BANK1$344,375.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT
UNION1$214,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION1$292,125.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY
CREDIT
UNION3$739,962.870.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION1$282,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL
MORTGAGE1$379,905.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL, INC.,
DBA CAPITAL MORTGAGE SERVICES OF
TEXAS1$261,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRIT OF ALASKA
FEDERAL CREDIT
UNION1$323,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK
AND TRUST
COMPANY2$538,203.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE
CORPORATION5$1,426,685.951.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
PACIFIC MORTGAGE,
INC1$403,650.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES
CREDIT UNION OF MARYLAND,
INC3$888,535.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING,
INC2$683,450.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK1$320,003.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER
NATIONAL BANK & TRUST
COMPANY1$205,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS
BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1$384,750.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT
UNION4$958,075.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOM CREDIT
UNION1$375,250.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK
BANK3$819,750.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL
BANK1$204,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS
FEDERAL CREDIT
UNION1$237,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL
CREDIT UNION1$389,520.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE
CITY STATE BANK1$294,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS
CREDIT UNION2$415,610.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK4$1,069,700.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC2$690,064.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND
TRUST COMPANY1$294,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK
MORTGAGE

CORPORATION1$287,850.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC1$213,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP4$1,012,699.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION3$591,700.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP1$199,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1$282,838.780.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION1$266,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$213,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION1$204,322.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1$267,282.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable86$22,784,617.1223.01 INTERNET MORTGAGE, INC DBA AIMLOAN.COM114$17,984,722.0024.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION129$32,850,950.0044.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL ASSOCIATION15$2,894,668.003.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY11$2,314,601.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY2$403,600.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$158,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA1$140,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable76$16,655,795.0022.7 2ND MORTGAGE COMPANY OF NEW JERSEY, INC1$200,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK1$132,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION1$85,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL CREDIT UNION1$148,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL1$70,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$84,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK4$496,895.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HERITAGE FEDERAL CREDIT UNION22$2,666,656.832.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION2$280,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION4$572,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB1$203,207.910.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION1$169,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA4$305,743.070.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1$50,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK21$2,087,375.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$71,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST17$2,812,369.922.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT

UNION3$755,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA1$55,000.000.05%0$
CREDIT UNION5$388,989.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST
BANK2$176,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL
SAVINGS BANK2$393,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
COUNTY SAVINGS
BANK2$327,964.070.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETTER
BANKS1$60,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMFIELD STATE
BANK1$30,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS,
INC. DBA NEW AMERICAN
FUNDING2$391,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYN MAWR
TRUST COMPANY
THE1$207,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS
BANK1$150,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD FIVE CENTS
SAVINGS BANK1$89,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CREDIT UNION1$98,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK1$94,050.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC51$8,737,503.727.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MACOMB
COMMUNITY CREDIT
UNION1$68,142.710.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE
COMPANY6$649,250.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
MORTGAGE COMPANY, D/B/A CENTURY
LENDING3$242,418.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL
BANK4$673,600.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE
COMPANY1$164,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE
MORTGAGE2$126,450.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE,
INC3$379,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
CREDIT UNION OF
FLORIDA2$99,041.980.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE FUNDING,
LLC1$160,486.950.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE
BANK1$43,695.950.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST
BANK1$106,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
SOUTHERN CALIFORNIA1$120,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO
MORTGAGE, INC2$333,650.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR
FINANCIAL
COMPANY1$110,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT UNION3$322,346.620.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD1$70,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORAL
BANK1$68,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER
MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE5$1,065,050.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE
BANK AND TRUST
COMPANY4$714,020.190.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO
COMMUNITY CREDIT
UNION2$200,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND
TRUST COMPANY7$693,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD
BANK1$145,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EATON NATIONAL

BANK AND TRUST
COMPANY1$56,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY,
INC1$118,516.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION2$252,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$404,280.670.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC
MORTGAGE2$296,900.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & A FEDERAL CREDIT UNION1$170,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE2$570,250.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA5$750,300.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$92,343.090.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION1$46,789.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT
UNION1$106,099.380.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK1$158,877.180.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB2$242,950.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$21,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$161,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK4$595,900.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C2$255,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$247,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY1$69,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION1$31,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$144,185.090.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$134,071.270.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK120$20,020,087.4016.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION1$108,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK3$273,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION3$336,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY
INC8$1,354,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY3$265,364.960.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK4$715,615.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC20$3,451,200.002.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION2$265,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK1$90,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT
UNION1$191,283.660.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$69,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK1$153,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$52,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING,
LLC1$187,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND

COMPANY3$381,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC1$326,676.100.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION7$1,124,303.340.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL CREDIT UNION2$164,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST6$559,800.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A5$1,348,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL CORPORATION1$112,450.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$75,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGAN FINANCE CORPORATION1$370,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$104,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$169,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$65,798.560.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC2$133,420.780.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY INC3$361,700.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION3$319,616.550.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC1$202,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION1$83,907.010.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-PENN BANK1$190,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK3$327,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION4$313,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC7$1,548,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC3$320,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION FSA2$112,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC13$1,141,767.730.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC1$123,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING4$735,650.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT COMPANY1$94,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST GEORGIA BANK1$51,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$84,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$342,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$317,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION1$31,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION4$870,874.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE1$358,450.060.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR MORTGAGE, INC5$389,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST4$193,971.610.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION4$568,099.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,

N.A2$163,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK INC1$162,841.580.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$69,009.760.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK3$142,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC1$110,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$160,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL CREDIT UNION1$153,064.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING CORPORATION8$1,274,250.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION7$1,055,674.370.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHMIDT MORTGAGE COMPANY1$126,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO2$257,908.410.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH DAKOTA1$122,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE10$2,373,840.761.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, NATIONAL ASSOCIATION2$290,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION7$734,100.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORPORATION1$61,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST1$370,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS10$1,041,828.510.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF NEW PRAGUE1$85,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES3$239,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC5$800,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK2$249,822.810.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY1$260,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY3$470,592.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION1$131,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK & TRUST5$1,186,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE1$188,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION3$410,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK2$117,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION2$501,250.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANC MORTGAGE SERVICES, INC2$522,054.500.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$126,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$45,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK2$326,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK3$447,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NATIONS FEDERAL CREDIT UNION1$264,325.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC4$772,450.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY

BANK1$218,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$207,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION2$188,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$48,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE FEDERAL CREDIT
UNION6$1,125,535.430.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND TRUST COMPANY1$102,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE
CORPORATION1$102,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP2$463,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE,
LLP2$316,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$165,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORP3$497,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, F.S.B1$196,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$73,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL BANK, FSB1$386,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable152$24,135,915.0820.17% INTERNET MORTGAGE, INC DBA
AIMLOAN.COM21$2,712,023.006.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION58$9,366,701.0023.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY7$825,050.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL
ASSOCIATION23$2,964,277.007.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY4$585,500.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$140,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$128,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY3$686,350.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
OMAHA19$1,806,833.764.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOCKING VALLEY BANK1$76,225.930.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE, L.L.C1$50,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE, INC1$117,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable108$20,294,998.9151.05% BANK & TRUST
CO1$120,000.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$281,600.003.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$135,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$130,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$193,770.252.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$99,432.671.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD3$368,700.004.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT

MORTGAGE
CORPORATION1$122,700.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MINNESOTA BANK1$188,500.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PLACE BANK3$582,128.426.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK MORTGAGE COMPANY,
LLC1$290,000.003.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE
COMPANY INC1$196,600.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
SAVINGS & LOAN COMPANY OF YOUNGSTOWN,
OHIO2$247,000.002.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK1$79,300.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND
COMPANY1$185,450.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT
UNION1$317,000.003.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
COMMUNITY
BANK1$206,000.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER,
LLC2$224,080.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA
BANK1$268,000.003.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE COMPANY2$418,200.004.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD
SECOND NATIONAL
BANK1$337,000.003.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION1$259,000.003.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS
BANK3$405,942.724.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE
BANK1$192,925.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK3$666,026.857.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$141,500.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION1$390,200.004.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$1,446,393.5517.06%
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC3$957,600.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF
WASHINGTON1$331,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK1$102,245.780.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST
CO3$356,100.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL
CREDIT UNION5$1,013,812.611.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC1$240,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERITRUST MORTGAGE
CORPORATION1$288,700.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
STATE CREDIT
UNION5$763,275.121.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK,
NA4$661,126.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK1$176,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICAN
FORK1$137,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII1$211,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES4$1,111,700.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION2$364,100.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK2$480,400.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC5$1,350,900.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC FEDERAL CREDIT
UNION2$596,500.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE
COMPANY1$283,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC
BANK2$945,530.121.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHELSEA GROTON
BANK1$258,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL
BANK3$446,250.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST

NATIONAL BANK1$95,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC2$304,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTHILLS FEDERAL CREDIT UNION1$186,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK1$134,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$189,700.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1$384,900.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE SERVICES, INC4$770,700.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2$556,587.970.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY1$175,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION2$597,739.951.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE1$118,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC1$194,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST6$770,050.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC2$605,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD3$513,800.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE CORPORATION5$791,330.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY INC2$286,300.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C2$483,900.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION2$590,800.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY3$389,200.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF DEERWOOD1$117,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GRANT PARK1$255,200.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION1$352,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK2$331,250.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION1$219,824.220.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX RIVER STATE BANK1$162,860.040.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION1$222,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION2$216,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GILPIN FINANCIAL SERVICES, INC2$472,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$222,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY INC1$195,300.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUERNSEY BANK FSB1$222,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIWAY FEDERAL CREDIT UNION1$170,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS &

LOAN COMPANY OF YOUNGSTOWN,
OHIO2$532,903.310.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET
BANK10$2,606,200.004.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,
INC1$195,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT
UNION2$322,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION7$1,398,150.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA
BANKERS MORTGAGE
CORPORATION1$321,525.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN
SCHOOLS FEDERAL CREDIT
UNION1$215,300.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL
CREDIT UNION1$248,400.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST
BANK & TRUST2$518,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MICHIGAN CREDIT
UNION2$246,200.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE
FINANCIAL
CORPORATION2$570,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK2$738,780.101.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET CREDIT
UNION1$144,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL
COMMUNITY CREDIT
UNION1$120,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST
MORTGAGE, LLC1$102,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS
MORTGAGE COMPANY
INC1$209,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION2$556,035.560.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST
MORTGAGE COMPANY,
LLC5$1,333,500.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK VALLEY
FEDERAL CREDIT
UNION1$195,524.120.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA
CREDIT UNION1$178,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY1$190,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO
INVESTMENT
COMPANY2$236,200.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
FEDERAL CREDIT
UNION1$295,200.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST PLUS
CREDIT
UNION1$301,854.650.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE
COMPANY2$318,641.490.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA
CREDIT UNION1$140,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK1$210,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
COMMUNITY CREDIT
UNION1$413,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST
COMPANY OF ST.
ALBANS1$187,300.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION3$744,500.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR
MORTGAGE, INC9$1,651,559.152.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR
CREDIT UNION6$1,389,450.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A1$350,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS

BANK2$580,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK12$2,606,846.864.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION1$116,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC1$250,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE1$130,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHREWSBURY FEDERAL CREDIT UNION1$125,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS SERVICE COMPANY, LLC2$617,758.651.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW BANK1$304,400.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION1$81,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION1$323,750.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION1$150,950.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORPORATION1$311,600.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$122,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES2$480,500.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK1$363,475.540.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY INC1$263,300.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION1$155,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON BANK1$125,100.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK & TRUST1$308,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOM CREDIT UNION1$97,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION1$221,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL B&T OF SYCAMORE3$513,347.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION4$1,222,334.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$251,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK4$893,600.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST1$222,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORPORATION1$296,875.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1$233,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP5$1,011,800.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION5$1,175,600.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$134,809.780.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$255,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS CREDIT UNION1$202,208.230.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable22$5,753,687.009.71% INTERNET MORTGAGE, INC DBA AIMLOAN.COM24$5,778,862.0047.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION12$3,509,872.6028.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE

COMPANY10$1,388,450.0011.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL
ASSOCIATION2$309,121.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
OMAHA1$290,970.702.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$875,950.007.22%0$
SECURITY BANK OF
WASHINGTON1$257,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK1$105,209.630.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION1$340,550.950.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK,
F.S.B1$371,750.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK,
NA3$646,250.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER
PUERTO RICO2$510,401.900.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$120,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII3$769,625.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$130,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK1$145,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION1$103,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES
CREDIT
UNION4$1,190,800.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER
CREDIT UNION1$298,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARNEGIE
MORTGAGE, LLC1$359,700.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC3$565,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE
COMPANY3$371,050.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL
BANK2$360,967.830.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE,
INC5$1,300,900.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC2$468,360.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR
BANK2$403,300.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS
FA1$121,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION1$206,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE
COMPANY1$261,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
MORTGAGE SERVICES,
INC1$229,650.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROWN MORTGAGE
COMPANY2$455,850.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING, INC. DBA IMPAC
MORTGAGE2$535,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK
MORTGAGE2$579,699.010.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
PARTNERS CREDIT
UNION1$383,700.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK
& TRUST COMPANY OF
SC1$199,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY
BANK1$252,659.210.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$168,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C3$406,646.230.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE
BANK2$480,800.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK6$1,229,457.901.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,

NATIONAL
ASSOCIATION6$1,382,800.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE
SERVICES2$542,541.900.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN SAVINGS BANK1$282,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE CREDIT
UNION2$424,221.640.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE
SERVICES1$250,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$101,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY
INC2$182,700.550.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUERNSEY BANK FSB3$275,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION1$236,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK2$245,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER INC8$1,665,239.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK8$2,305,399.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION1$279,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$82,450.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$214,103.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND COMPANY2$242,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION1$189,675.610.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION2$330,549.950.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$232,982.480.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL
CORPORATION2$406,454.780.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$159,647.730.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$119,550.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS AND TRADERS TRUST
COMPANY4$949,061.911.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE,
LLC1$134,814.010.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS BANK1$184,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA1$168,555.490.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT
UNION2$420,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$267,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$300,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT
UNION1$305,350.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$379,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$171,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$222,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO1$207,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A3$442,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY14$3,102,176.813.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE

SERVICING6$1,453,325.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$181,350.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK4$922,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE WASHINGTON FINANCIAL1$144,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$290,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$390,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION18$4,459,912.004.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR MORTGAGE, INC2$283,581.620.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$211,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A2$457,479.220.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$180,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$316,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK32$5,358,866.445.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION2$573,015.890.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC2$476,800.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO3$830,276.930.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE8$1,359,600.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, NATIONAL ASSOCIATION3$708,200.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION6$941,600.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK1$375,405.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION4$538,600.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO5$1,397,800.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION1$293,345.280.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION2$428,932.280.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK8$1,780,525.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORPORATION6$1,681,800.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2$283,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY BANK1$262,700.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$220,100.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP22$5,382,463.005.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION2$327,100.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK1$291,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS CREDIT UNION1$145,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable107$26,943,916.8729.3 INTERNET MORTGAGE, INC DBA AIMLOAN.COM2$526,800.005.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION1$328,000.003.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY16$2,618,220.0025.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL

ASSOCIATION2$305,900.002.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY2$606,800.005.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA4$527,971.225.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable18$5,549,897.6053.05 NATIONAL BANK1$174,860.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM12$1,923,867.005.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION23$3,703,966.119.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY38$6,145,662.0016.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL ASSOCIATION22$3,601,014.009.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY7$1,128,900.002.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION2$326,700.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUNNINGHAM AND COMPANY3$466,200.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY4$650,013.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA5$813,650.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$157,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC6$968,782.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE, L.L.C1$158,960.210.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE BANK1$151,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL GROUP, INC1$169,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable109$17,675,241.6446.26% NATIONAL BANK2$537,750.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM8$2,118,473.0012.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION8$2,237,750.0012.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY2$671,800.003.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC4$901,000.005.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable37$10,808,300.0062.57%0 2ND MORTGAGE COMPANY OF NEW JERSEY, INC1$292,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION1$398,650.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA4$678,297.692.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1$154,035.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$145,200.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$170,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$207,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$326,900.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING1$325,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC3$716,800.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$112,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY1$400,000.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG

MORTGAGE, INC1$239,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC3$590,800.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK1$280,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA1$190,307.840.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE1$195,500.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY1$151,900.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$313,550.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE1$368,400.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD BANK1$154,443.240.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1$117,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK1$177,100.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FOX VALLEY1$116,550.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION1$267,900.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK3$660,994.912.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION1$345,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES3$716,000.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUERNSEY BANK FSB1$115,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER INC1$181,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC2$775,100.002.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$133,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL CORPORATION1$187,370.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES, INC1$472,000.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS BANK1$186,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA2$313,013.141.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP2$705,100.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING3$788,746.152.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE TRUST AND SAVINGS1$268,500.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$130,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION8$2,149,405.007.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR MORTGAGE, INC1$132,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$210,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$327,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE2$428,550.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$121,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO4$1,088,200.003.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT

UNION1$195,550.770.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK & TRUST1$127,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$351,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY2$421,400.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK4$737,700.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORPORATION1$379,100.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT
UNION1$232,900.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY BANK1$218,790.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION1$140,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP6$1,722,000.006.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT
UNION1$351,454.221.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable21$5,124,775.4418.61%
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC1$152,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT
UNION1$88,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION2$576,692.571.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK,
F.S.B1$382,069.011.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB1$98,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA2$326,800.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL SAVINGS BANK1$231,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT
UNION1$395,600.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CREDIT UNION1$93,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC3$703,000.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$210,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY1$173,250.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$285,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC1$308,500.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF
FLORIDA1$129,158.300.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE SERVICES,
INC1$207,700.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$126,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION4$668,302.282.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC
MORTGAGE3$751,100.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE1$288,250.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$133,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C1$246,600.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK2$922,000.002.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL

ASSOCIATION3$662,300.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE
SERVICES1$114,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUERNSEY BANK FSB1$115,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$140,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER INC1$255,044.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC7$1,609,200.005.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES
INC2$623,000.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION1$179,805.120.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION2$425,600.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC1$237,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA4$1,062,597.753.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$192,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION1$381,600.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$118,966.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF CO,
LLC1$110,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$239,800.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$274,600.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING2$503,925.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY1$107,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION7$1,706,600.005.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR MORTGAGE, INC2$412,230.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$160,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK
INC1$369,500.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL CREDIT UNION1$262,700.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$226,300.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE1$138,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION2$361,900.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION1$308,349.830.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW
MEXICO6$1,481,699.004.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK & TRUST1$153,600.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$123,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK5$1,137,740.003.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY BANK1$147,753.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION1$238,700.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITY CREDIT UNION1$338,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL

CORP4$1,107,154.003.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORP1$218,550.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable33$7,926,650.2125.01%
FEDERAL SAVINGS
BANK1$96,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT
UNION1$91,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS
FEDERAL CREDIT
UNION1$92,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE
COMPANY1$106,950.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
BANK2$196,375.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION3$298,975.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE1$99,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAHOMEKEY,
INC1$93,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK4$397,627.800.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK
CENTER1$108,470.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC3$297,512.110.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK, TERRELL1$100,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION4$399,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK,
F.S.B1$97,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION2$193,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK
FSB3$291,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDREWS FEDERAL
CREDIT UNION1$105,707.400.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK, NA12$1,184,017.601.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
PACIFIC MORTGAGE
CORPORATION1$100,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
FINANCIAL GROUP INC1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO
BILBAO VIZCAYA ARGENTARIA PUERTO
RICO2$176,394.800.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK4$398,225.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST30$2,882,761.093.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK TEXAS,
NATIONAL
ASSOCIATION1$89,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK1$96,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$85,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION1$87,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL
SAVINGS BANK1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION1$89,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES
CREDIT UNION4$408,100.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING3$277,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK1$102,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC1$100,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC4$372,793.770.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
MACOMB COMMUNITY CREDIT
UNION1$99,585.220.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE

COMPANY6$567,438.390.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION2$200,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK2$214,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$101,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY1$100,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIS FINANCIAL SERVICES,
INC1$97,411.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE
MORTGAGE10$989,020.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC3$281,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION1$94,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC9$876,655.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$109,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF
FLORIDA3$285,786.520.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC2$208,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST BANK2$195,027.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE, LTD1$85,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA COMMUNITY CREDIT
UNION2$192,574.350.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER MORTGAGE COMPANY, INC1$95,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION5$484,984.550.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORAL BANK2$198,432.340.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE3$302,750.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST
COMPANY4$392,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST
COMPANY5$509,750.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU3$283,232.210.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$97,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC
MORTGAGE2$189,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION3$280,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE4$394,600.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD SAVINGS
BANK1$91,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD BANK2$199,355.470.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA2$190,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$86,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD3$277,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$100,981.620.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT
UNION1$88,959.260.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK6$541,113.460.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE

CORPORATION5$460,104.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C8$762,991.481.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION2$183,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
DEERWOOD1$96,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$105,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK6$554,861.290.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$99,562.630.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RESIDENTIAL MORTGAGE SERVICES
CORPORATION2$202,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST SAVINGS BANK1$85,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$89,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK14$1,395,952.261.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION8$780,600.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK3$309,650.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION1$88,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU2$211,996.000.29%
CREDIT UNION1$89,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC2$205,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$185,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE
SERVICES1$95,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT
UNION1$98,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL FEDERAL CREDIT UNION1$88,979.980.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION2$194,085.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$85,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY INC2$187,070.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK9$867,647.731.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$96,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$97,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER
INC1$108,174.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC17$1,659,550.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$88,766.380.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOOSAC BANK1$86,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL
ASSOCIATION3$284,194.400.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY1$100,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION3$300,980.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL
BANK1$105,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$96,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK2$190,472.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISB COMMUNITY BANK1$97,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC1$103,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND

COMPANY10$1,008,216.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE DARC CREDIT UNION1$104,861.730.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$87,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA BANK2$173,920.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES,
INC3$265,250.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
N.A1$107,925.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL CORPORATION1$108,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS,
LLC8$779,300.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTORE BANK1$92,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$90,275.460.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$91,875.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN,
L.L.C1$97,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$109,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC1$96,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK,
NA2$208,368.140.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC1$104,350.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$92,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT
UNION3$284,700.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES1$99,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC2$194,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION1$103,125.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE,
LLC1$87,277.750.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK, N.A1$85,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$108,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT
UNION2$190,650.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING1$101,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY3$296,588.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$108,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNIAMERICAN BANK2$193,150.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK1$90,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$106,875.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT
UNION1$86,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$212,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT
UNION2$194,869.120.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION23$2,260,550.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,

INC1$98,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR MORTGAGE, INC3$280,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION3$288,630.300.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A2$198,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$88,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION2$188,054.390.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION3$292,300.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$90,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL CREDIT UNION1$100,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE
COMPANY1$86,126.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION4$415,700.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION5$494,393.790.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$98,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION3$293,360.580.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHMIDT MORTGAGE COMPANY1$100,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION1$108,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO8$807,861.261.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE2$216,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY2$200,650.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANK & TRUST COMPANY1$91,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION3$325,875.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS CREDIT UNION2$197,455.750.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORPORATION2$200,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC1$92,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK4$388,262.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK & TRUST
COMPANY1$98,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT
UNION2$184,359.260.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL B&T OF SYCAMORE1$108,450.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF
INDIANAPOLIS3$281,550.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHUMBERLAND NATIONAL
BANK2$180,375.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$108,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT
UNION1$103,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK1$92,985.360.13%0 & COUNTRY BANC MORTGAGE SERVICES,
INC5$450,345.520.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY2$204,740.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$90,614.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK12$1,179,288.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &

TRUST1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION1$98,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2$182,513.010.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$186,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$107,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION2$206,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION1$93,876.210.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP18$1,774,208.782.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE, LLP3$264,840.930.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP6$585,875.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION1$97,864.980.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK4$388,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION1$106,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK, FSB1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY1$100,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT UNION2$208,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable213$20,802,373.5328.2 SECURITY BANK OF WASHINGTON1$136,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK1$135,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$148,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$129,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION6$811,484.610.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB1$125,387.440.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA9$1,280,337.361.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1$134,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION2$279,900.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP INC1$136,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER PUERTO RICO1$133,216.210.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK2$282,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICAN FORK4$552,750.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII2$274,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST27$3,677,585.254.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$129,980.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT UNION6$850,100.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION1$140,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN

FUNDING3$417,100.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$132,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP1$130,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC4$544,350.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC16$2,182,391.142.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY1$147,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$135,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$147,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY5$680,392.940.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE7$939,314.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION2$271,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC5$691,400.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION2$282,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC9$1,275,105.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT RIVER BANK2$268,330.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST BANK1$138,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF SOUTHERN CALIFORNIA1$125,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA COMMUNITY CREDIT UNION1$139,746.170.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER MORTGAGE COMPANY, INC2$270,250.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION4$548,720.340.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE1$136,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY5$690,631.620.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY3$401,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU1$141,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE3$423,750.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION2$278,410.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE2$272,075.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY CO-OPERATIVE BANK1$133,125.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$134,950.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA1$129,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK1$125,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK2$269,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON2$265,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK7$967,058.601.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE CORPORATION4$570,447.800.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK1$132,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,

L.L.C4$535,598.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION6$813,920.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK2$291,873.360.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$289,148.840.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK14$1,872,043.612.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION9$1,219,375.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK3$394,900.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES1$148,600.560.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$148,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION3$423,150.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE CREDIT UNION2$275,624.040.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN SAVINGS BANK1$140,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$289,475.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES2$266,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$130,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST CORPORATION1$148,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY INC1$144,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY3$419,250.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION1$136,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$130,850.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$137,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$131,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER INC2$266,317.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC17$2,316,500.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION2$282,822.220.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK1$144,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL ASSOCIATION4$558,329.970.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY2$261,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$142,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK2$262,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC3$421,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND COMPANY4$533,750.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$136,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES, INC1$126,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION3$402,512.310.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL CORPORATION2$266,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS,

LLC3$428,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$130,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES, INC1$139,815.640.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$138,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION4$531,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$131,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC1$126,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK,
NA2$270,647.650.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC1$131,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID MINNESOTA FEDERAL CREDIT
UNION1$144,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$140,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE,
INC1$125,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE,
LLC1$133,953.980.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND TRUST1$134,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT
UNION2$286,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING2$280,882.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNIAMERICAN BANK2$273,660.940.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS,
INC2$269,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT
UNION1$144,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT
UNION2$258,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$294,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$135,812.620.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$144,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION23$3,191,177.003.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,
INC2$274,640.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLISH NATIONAL CREDIT UNION1$145,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$128,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL
MORTGAGE1$129,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$128,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$130,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$140,754.870.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$144,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$143,460.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK
INC2$282,624.600.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION2$258,404.610.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION3$422,100.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT

BANK2$285,660.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC1$141,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT
UNION1$139,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION5$684,837.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$143,717.060.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION5$685,176.310.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$127,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO3$408,820.910.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC L.P2$276,784.470.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE2$284,250.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION3$391,850.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS BANK1$144,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORPORATION1$140,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC1$144,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK2$272,935.390.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY2$278,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA3$404,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW
MEXICO3$415,455.530.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK & TRUST1$140,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$139,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT
UNION1$133,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK6$799,332.620.89% FEDERAL CREDIT
UNION1$149,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$132,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION2$286,163.690.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK9$1,269,775.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$144,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION1$148,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC4$565,415.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$136,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK3$402,650.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE
CORPORATION4$532,852.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION4$570,721.370.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP16$2,155,790.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP7$969,308.271.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT
UNION4$550,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$128,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK2$272,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE

CORPORATION2$280,461.480.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD COUNTY NATIONAL BANK1$137,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable190$25,961,241.0728.8% CREDIT UNION1$31,050.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$57,650.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION1$67,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$35,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA AREA CREDIT UNION1$44,625.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION2$150,550.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$81,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAHOMEKEY, INC1$47,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK5$277,108.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST OF THE CUMBERLANDS1$72,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION2$95,561.790.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION5$308,740.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB1$50,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION1$72,653.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA12$811,129.991.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1$65,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP INC1$80,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER PUERTO RICO2$138,413.800.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK6$406,050.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LANCASTER1$68,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$78,405.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF STANLY1$44,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST36$2,216,702.934.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA1$58,000.000.11%0 CREDIT UNION1$77,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK2$140,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT UNION1$65,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BMO HARRIS BANK NATIONAL ASSOCIATION2$164,072.260.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT UNION2$163,650.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER FINANCIAL CORPORATION1$50,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING1$80,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP1$60,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC1$75,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC15$1,009,495.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$78,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK

ILLINOIS1$80,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE
COMPANY10$607,370.831.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT
UNION4$282,458.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$75,650.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY1$72,615.080.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIS FINANCIAL SERVICES,
INC1$80,511.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK1$48,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE
MORTGAGE10$706,449.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY COUNTY CREDIT UNION OF FT.
LAUDERDALE1$75,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK OF SULPHUR
SPRINGS1$62,833.260.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC3$197,600.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION2$137,520.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTHILLS FEDERAL CREDIT
UNION1$65,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTLINE FEDERAL CREDIT UNION3$180,430.650.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC11$762,975.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A3$207,100.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$78,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS BANK1$53,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC1$72,675.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE
INC3$226,950.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE, LTD2$135,928.750.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE SERVICES,
INC1$31,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$41,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU CHANNELS, LLC1$78,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION7$439,604.880.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION3$181,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD1$68,229.860.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORAL BANK1$78,991.030.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE2$157,550.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST
COMPANY7$449,389.780.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION1$74,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY7$414,761.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT
UNION1$36,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$80,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE

SERVICING, INC. DBA IMPAC
MORTGAGE1$62,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT
UNION2$87,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT
UNION1$49,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS &
MERCHANTS BANK1$52,505.990.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK & CAPITAL
TRUST2$148,880.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK
MORTGAGE7$365,121.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$65,340.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK &
TRUST COMPANY OF
SC5$346,798.980.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK
NA2$90,021.940.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF
BANK1$79,325.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
CREDIT UNION2$114,554.150.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK OF THE
MIDWEST1$68,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD3$163,725.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK9$720,212.631.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MERIT MORTGAGE
CORPORATION6$340,910.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C11$794,780.261.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION2$143,920.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK AND TRUST
COMPANY1$27,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF WATERLOO2$159,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NIAGARA BANK, NATIONAL
ASSOCIATION1$57,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE
BANK2$142,437.710.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RESIDENTIAL
MORTGAGE SERVICES
CORPORATION1$67,216.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK
PUERTO RICO3$233,994.610.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORP1$56,719.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK4$293,143.750.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
NATIONAL
ASSOCIATION9$571,950.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$84,200.000.16%0
CREDIT UNION1$64,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLASS CITY
FEDERAL CREDIT
UNION1$58,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST
BANK SSB1$81,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN
SAVINGS BANK3$232,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN BANK6$359,950.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER
NEVADA MORTGAGE
SERVICES6$347,925.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK
FEDERAL CREDIT
UNION1$79,201.990.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL
FEDERAL CREDIT UNION1$69,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE
FEDERAL CREDIT
UNION6$391,506.740.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT
UNION2$150,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN

MORTGAGE COMPANY
INC1$83,231.900.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$148,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANNIBAL NATIONAL BANK2$91,366.840.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK12$870,694.771.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL
ASSOCIATION4$220,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER
INC3$195,100.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC2$129,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL ASSOCIATION1$64,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION2$126,860.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION1$79,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK1$57,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND COMPANY3$225,450.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION1$78,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA BANK1$73,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY INC1$46,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES,
INC5$323,250.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$57,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL
CORPORATION1$71,725.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC3$202,750.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTORE BANK2$109,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$62,917.040.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK3$221,807.090.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, L.L.C3$174,875.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY INC2$139,630.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$39,947.330.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK VALLEY FEDERAL CREDIT
UNION1$58,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA1$79,579.730.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC2$145,650.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$54,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN
ILLINOIS2$78,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC11$693,871.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS
INC2$133,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF CO, LLC2$147,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC1$47,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC1$80,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK, N.A5$256,925.710.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST2$118,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD HOUSING SERVICES SILICON
VALLEY1$80,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO

INVESTMENT
COMPANY2$129,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY1$61,845.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$60,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$82,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$30,127.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK AND TRUST1$77,143.570.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$77,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK2$119,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$66,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT
UNION1$61,680.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NEIGHBORHOOD
BANK1$72,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION15$1,110,705.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,
INC1$52,425.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION2$108,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$38,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION3$186,640.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL FEDERAL CREDIT
UNION1$84,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$60,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION3$187,900.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A4$264,055.220.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$74,828.550.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK INC1$80,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT
UNION1$64,499.760.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION2$134,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC1$80,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$59,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL CREDIT UNION1$80,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION3$169,450.920.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION5$382,288.400.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$70,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL
MORTGAGE3$198,600.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE2$167,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$40,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY3$237,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$68,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC1$41,597.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC3$195,050.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS

BANK3$211,138.750.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK & TRUST
COMPANY1$56,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY3$223,400.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$70,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW
MEXICO1$50,735.890.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY1$61,125.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY
INC2$140,110.510.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT
UNION1$32,268.690.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION1$71,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK & TRUST2$162,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOM CREDIT UNION1$52,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE5$332,500.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANKING COMPANY1$68,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK1$29,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHUMBERLAND NATIONAL
BANK1$68,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION1$60,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FEDERAL CREDIT
UNION1$42,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK2$118,130.020.22%0
& COUNTRY BANC MORTGAGE SERVICES,
INC3$201,150.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY2$140,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION4$241,450.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION1$82,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK15$1,078,100.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$74,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST1$59,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY1$70,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$47,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT
UNION2$113,815.550.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC3$209,750.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION1$61,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$155,350.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE
CORPORATION7$419,600.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONS FEDERAL CREDIT
UNION1$72,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION3$209,379.700.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP14$982,825.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE, LLP2$114,302.670.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK INC1$55,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON

STATE EMPLOYEES CREDIT
UNION2$145,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORP6$390,840.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM
CENTRAL CREDIT
UNION2$140,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE
BANK3$216,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY
BANK1$78,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION7$525,387.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK,
F.S.B1$63,999.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT
UNION1$75,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable202$13,283,978.6725.05
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC1$230,700.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC1$256,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK, NA2$382,241.891.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK1$271,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII2$814,000.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION2$346,900.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES
CREDIT UNION6$1,393,500.003.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING2$496,600.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, LIMITED
PARTNERSHIP1$298,700.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARNEGIE
MORTGAGE, LLC1$179,700.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC1$167,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC1$542,266.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
PACIFIC BANK2$599,500.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE
COMPANY1$160,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE,
INC2$359,750.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME
LOANS INC2$485,814.201.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION2$334,096.020.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE1$333,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT
UNION1$295,850.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON
SAVINGS BANK1$346,850.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAND
FINANCIAL
CORPORATION1$236,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL
CREDIT UNION1$249,963.160.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL
MORTGAGE SERVICING, INC. DBA IMPAC
MORTGAGE1$301,500.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS
BANK & TRUST COMPANY OF
SC1$251,200.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK
NA1$319,500.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE
CORPORATION1$213,700.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM
CREDIT UNION1$366,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK3$762,400.782.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
NATIONAL
ASSOCIATION1$250,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES3$690,500.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN

SAVINGS BANK1$290,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC1$307,500.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC1$490,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL ASSOCIATION1$321,591.400.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION1$321,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK1$285,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND COMPANY3$694,400.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, NATIONAL ASSOCIATION1$380,704.841.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$517,860.361.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A1$327,050.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION3$850,570.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION2$381,300.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY INC2$469,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC1$257,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION1$235,682.110.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC2$458,800.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING2$673,240.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$200,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$311,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION4$1,178,900.003.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK INC1$183,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION2$746,250.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$159,713.410.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE2$421,400.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION2$361,050.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$198,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC1$238,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK1$623,886.561.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO3$960,300.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION1$157,791.940.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK4$1,014,529.082.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORPORATION1$218,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION1$214,716.870.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP13$3,487,350.009.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable25$6,502,267.8417.8

BUILDING AND LOAN, SSB1$198,174.580.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$376,079.070.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAHOMEKEY,

INC1$194,655.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK, TERRELL1$205,450.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION3$675,250.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA1$178,480.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK2$568,050.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$180,905.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT UNION1$261,900.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING2$683,750.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED
PARTNERSHIP3$835,875.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC1$294,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC7$1,507,677.882.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE
COMPANY1$182,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$482,986.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY1$191,614.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC2$431,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION1$389,215.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC13$3,096,161.004.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS FA1$226,100.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$332,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC1$269,325.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONVERSE COUNTY
BANK1$183,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE
COMPANY1$360,050.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER MORTGAGE COMPANY,
INC1$166,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$154,317.850.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD6$1,612,750.272.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY1$266,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$304,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC
MORTGAGE6$1,451,505.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$258,020.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION1$189,150.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE8$2,134,959.003.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA1$163,342.870.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$218,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE
CORPORATION1$298,100.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C7$1,620,477.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK2$365,505.420.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION1$218,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK1$295,450.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK

FEDERAL CREDIT
UNION1$275,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
CORPORATION1$346,750.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY1$155,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD
UNIVERSITY EMPLOYEES CREDIT
UNION1$342,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK1$174,728.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING
CENTER INC1$404,412.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
CENTER, INC5$1,417,550.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY
FEDERAL CREDIT
UNION2$373,900.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY2$375,200.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G.
WENTWORTH HOME LENDING,
LLC1$151,905.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL
CREDIT UNION1$265,441.970.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
CREDIT UNION1$184,410.750.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK, N.A1$325,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
MORTGAGE COMPANY
INC1$349,200.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS,
LLC2$602,300.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL
BANK1$319,559.120.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE
COMPANY INC1$193,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
VALLEY FEDERAL CREDIT
UNION1$245,100.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK,
NA1$175,264.860.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MI FINANCIAL
CORPORATION1$294,334.910.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC1$343,695.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
COMMUNITY BANK1$163,930.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION
FEDERAL CREDIT
UNION2$595,550.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS
INC1$261,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA
CREDIT UNION1$226,100.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN
OHIO INVESTMENT
COMPANY1$161,950.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT
UNION1$213,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT
UNION1$171,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS,
INC1$403,750.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA STATE
EMPLOYEES CREDIT
UNION1$288,851.490.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION11$2,695,127.003.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE1$209,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLISH
NATIONAL CREDIT
UNION1$202,160.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH-BROOKS
FEDERAL CREDIT
UNION1$218,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC2$515,332.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT
UNION2$436,900.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK
AND TRUST

COMPANY1$166,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHMIDT MORTGAGE
COMPANY1$212,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO4$852,346.431.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL
MORTGAGE1$226,100.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE4$914,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS BANK1$206,625.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC1$295,162.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK2$621,219.860.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW
MEXICO2$365,017.840.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FEDERAL CREDIT
UNION1$323,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK3$676,102.580.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION3$759,932.951.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC5$1,045,950.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION2$556,225.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$341,050.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP10$2,652,510.003.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE,
LLP3$685,873.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP4$927,475.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORPORATION1$294,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable87$22,766,91
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC1$232,700.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK,
NA6$1,570,530.816.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$550,500.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$115,300.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT UNION1$330,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC2$431,200.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE
MORTGAGE3$458,700.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC3$926,600.003.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC2$617,900.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC1$282,848.161.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC1$165,027.400.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE SERVICES,
INC1$170,869.290.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER MORTGAGE COMPANY, INC1$238,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$172,691.130.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$214,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$268,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE

CORPORATION1$125,997.520.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$395,600.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION1$314,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES2$599,490.122.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY INC1$197,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$128,100.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER INC2$293,300.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC2$549,100.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION1$216,783.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK1$338,597.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND COMPANY1$198,250.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL CORPORATION1$157,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC1$322,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$187,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES, INC1$387,000.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$183,100.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS AND TRADERS TRUST COMPANY1$306,216.601.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1$146,439.790.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY1$245,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING1$176,950.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT COMPANY1$183,800.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$320,500.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$168,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION6$1,682,400.006.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR MORTGAGE, INC2$270,134.851.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$168,855.660.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$193,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE2$413,550.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION3$641,850.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS BANK1$161,500.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$250,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC1$167,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1$158,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK3$697,000.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION1$184,745.120.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL

CORP6$1,488,910.005.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable28$6,521,836.6325.17%
FEDERAL SAVINGS
BANK2$745,750.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL
CREDIT
UNION2$363,675.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAHOMEKEY,
INC1$252,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC2$589,950.420.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION4$962,500.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK,
F.S.B1$155,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK2$399,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII4$1,328,750.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST8$2,189,066.261.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES
CREDIT UNION2$344,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING10$2,916,450.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYN MAWR
TRUST COMPANY
THE1$300,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC10$2,138,420.171.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC5$1,460,562.611.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK OF PROVO1$234,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
PACIFIC BANK3$1,208,750.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE
COMPANY6$1,385,325.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC6$1,416,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION1$163,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC6$2,011,300.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION1$176,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE FUNDING,
LLC2$352,300.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
SOUTHERN
CALIFORNIA1$174,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO
MORTGAGE, INC2$509,300.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME
BANK1$329,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND
TRUST
COMPANY5$1,293,085.111.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAND
FINANCIAL
CORPORATION1$217,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL
MORTGAGE SERVICING, INC. DBA IMPAC
MORTGAGE1$232,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK
MORTGAGE2$450,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
HOMESTEAD SAVINGS
BANK1$202,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS
CREDIT UNION2$677,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
BANK2$816,485.420.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK
& TRUST COMPANY OF
SC1$167,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS
BANK1$150,297.280.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK OF

BOSTON1$165,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$274,274.380.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$310,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION3$757,948.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK4$1,257,861.941.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST SAVINGS BANK1$630,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK25$5,766,488.435.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION2$452,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK1$281,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC2$569,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$246,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$162,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC3$477,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$220,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY1$165,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$252,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK2$627,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC1$160,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST2$661,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES,
INC5$1,185,500.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A3$821,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC26$8,901,225.008.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD COOPERATIVE
BANK1$196,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION2$322,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$277,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT
UNION4$863,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF CO, LLC1$150,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE UNITED BANK1$157,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC4$1,272,500.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT
UNION1$201,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC3$1,785,161.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$292,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$291,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$425,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION16$3,386,000.003.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC2$407,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK1$166,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$284,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$195,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,

N.A1$168,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK2$506,600.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$150,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION4$791,250.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC1$224,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING CORPORATION2$379,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAHARA MORTGAGE1$412,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1$180,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION4$869,850.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS1$261,459.080.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK4$1,089,581.370.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANC MORTGAGE SERVICES, INC1$175,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK9$2,151,575.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2$350,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$233,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP8$1,670,207.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE, LLP1$182,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP1$171,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT UNION2$406,082.720.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable140$39,328,787.2235.3 FEDERAL SAVINGS BANK1$167,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION3$557,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$152,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO1$233,698.790.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$168,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST10$2,407,193.463.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT UNION1$172,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING6$1,701,450.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC5$1,214,500.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC6$1,141,085.191.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF PROVO2$392,600.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY3$1,197,000.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC4$1,237,000.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC2$745,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$150,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1$180,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE, INC2$471,750.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL

COMPANY1$189,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE1$195,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY4$769,655.571.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS BANK2$440,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAND FINANCIAL CORPORATION1$218,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE1$208,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$267,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK3$576,507.540.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1$350,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$180,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$276,150.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY INC1$201,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C1$171,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK6$1,903,373.422.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO3$775,500.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK22$5,149,317.896.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION3$767,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY3$675,500.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC3$679,345.900.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK2$363,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK1$219,716.810.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES, INC2$418,400.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A2$542,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY INC1$423,750.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC15$4,645,003.326.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES, INC1$273,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$269,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION2$461,750.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$157,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC2$367,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC1$801,950.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$465,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION14$3,773,875.005%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION3$920,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$266,640.350.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$178,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$150,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$417,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING CORPORATION2$509,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST

FEDERAL CREDIT
UNION3$842,800.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING,
INC4$757,510.471%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK2$633,723.160.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF
MONTANA1$177,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$160,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO1$166,550.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL
CORP8$2,061,496.132.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY
MORTGAGE,
LLP2$318,081.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION1$232,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD COUNTY
NATIONAL
BANK1$150,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable98$28,125,800.4537.21%
FEDERAL SAVINGS
BANK1$150,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT
UNION1$165,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC2$418,950.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION3$825,622.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK,
F.S.B3$1,156,800.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK,
NA1$225,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII2$804,500.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST8$1,814,256.382.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$378,600.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES
CREDIT UNION1$249,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING2$667,500.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, LIMITED
PARTNERSHIP1$239,250.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC7$1,570,963.452.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC3$529,792.600.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK OF PROVO1$218,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
PACIFIC BANK1$207,300.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE COMPANY1$158,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC6$1,395,856.672%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE,
INC6$1,600,175.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME
LOANS INC1$164,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK
AND TRUST COMPANY2$492,600.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST
BOSTON SAVINGS
BANK1$397,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAND FINANCIAL
CORPORATION1$212,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL
MORTGAGE SERVICING, INC. DBA IMPAC
MORTGAGE2$601,500.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
PARTNERS CREDIT
UNION2$565,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE

BANK4$985,007.541.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$234,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$250,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C1$152,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION1$171,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST SAVINGS BANK2$585,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL,
LTD1$300,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK13$3,592,994.965.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION3$581,150.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$351,110.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$170,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC2$528,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK4$1,228,248.981.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES,
INC3$813,750.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A6$1,750,844.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC10$3,392,250.004.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES, INC1$200,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD COOPERATIVE
BANK1$215,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION1$150,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA1$159,426.990.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$259,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING1$411,757.100.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$267,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC3$1,128,889.141.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$251,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT
UNION1$367,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION13$3,305,779.004.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,
INC1$320,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE2$480,952.770.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK1$239,366.710.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$168,522.690.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$397,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK
INC1$251,700.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION1$150,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$150,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION3$678,300.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF

PUERTO RICO1$157,635.670.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK1$160,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK6$1,247,283.891.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP3$978,300.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY1$168,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable97$27,243,774.473 FINANCIAL RESOURCES, INC2$817,000.004.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC1$315,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION1$446,763.352.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL ASSOCIATION10$3,183,845.9018.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION2$527,333.933.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK1$460,000.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, NATIONAL ASSOCIATION1$232,356.751.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES, INC2$688,400.004.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA1$255,823.191.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP4$1,129,600.006.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FEDERAL CREDIT UNION1$207,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK, N.A1$346,000.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER SAVINGS BANK1$175,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLISH & SLAVIC FEDERAL CREDIT UNION1$424,000.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORPORATION1$216,800.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable21$7,561,867 TEXAS, NATIONAL ASSOCIATION1$207,000.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC3$659,148.005.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK OF SULPHUR SPRINGS1$227,425.141.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY1$275,628.222.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE COMPANY, LTD1$226,440.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C1$176,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY INC3$837,200.006.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC1$258,000.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE2$627,000.004.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC1$289,606.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND COMPANY4$1,138,500.009.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC1$341,500.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNIAMERICAN BANK5$1,748,950.0013.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHMIDT MORTGAGE COMPANY2$422,000.003.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC

L.P2$497,283.683.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION1$212,729.191.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION1$209,500.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP1$312,000.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION2$560,000.004.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable12$3,338,018 NATIONAL BANK2$376,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM16$3,755,384.0010.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION16$3,926,300.0010.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY2$311,650.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL ASSOCIATION5$1,146,027.003.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY2$745,000.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY7$2,212,040.006.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA1$154,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC6$1,278,575.003.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$387,300.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE, INC2$628,600.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable79$21,825,932.5759.4%0$ MORTGAGE GROUP, INC1$136,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION1$124,621.280.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION2$254,600.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL ONE, NATIONAL ASSOCIATION1$132,258.310.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC1$142,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF PROVO1$138,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFCU COMMUNITY CREDIT UNION1$133,823.800.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY1$126,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK1$136,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE2$269,596.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK OF SULPHUR SPRINGS1$134,345.980.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CREDIT UNION OF LYNN1$133,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA1$147,033.440.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC1$139,950.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE, LTD1$136,800.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER MORTGAGE COMPANY, INC3$417,500.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE

COMPANY, LTD1$139,691.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE1$138,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY1$147,500.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK2$272,723.421.7 BANK MORTGAGE2$275,625.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1$144,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$144,400.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE CORPORATION1$130,050.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION2$286,738.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$149,400.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION1$126,100.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$143,280.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$144,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC1$129,500.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC1$132,978.380.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES, INC2$277,000.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$129,470.320.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC3$407,250.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS AND TRADERS TRUST COMPANY1$135,176.120.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC1$137,625.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$133,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS INC1$139,500.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT COMPANY1$135,391.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION3$419,109.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE1$127,246.920.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1$148,649.380.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR MORTGAGE, INC1$138,063.690.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING CORPORATION1$144,850.360.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAHARA MORTGAGE1$136,508.820.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL MORTGAGE1$128,250.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS BANK1$142,800.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC1$148,125.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK2$290,114.661.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION1$142,863.040.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK1$138,665.280.89% & COUNTRY BANC MORTGAGE SERVICES, INC1$132,598.900.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK1$127,214.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL

AMERICAN MORTGAGE COMPANY,
LLC2$286,542.311.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE
CORPORATION1$143,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL
CORP1$139,700.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORP1$132,375.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE
CORPORATION1$127,415.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD
COUNTY NATIONAL
BANK1$135,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable41$5,553,901.0335.62%
FINANCIAL RESOURCES,
INC1$463,237.941.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK,
NA1$199,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC.
DBA NEW AMERICAN
FUNDING1$182,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC6$1,965,000.008.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC6$1,559,050.006.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER MORTGAGE
COMPANY, INC1$180,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK MORTGAGE2$429,750.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CHOICE BANK2$534,449.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
SC1$179,600.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO
RICO1$750,000.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK1$414,500.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS
BANK1$184,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FUNDING
LTD1$417,000.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL
SERVICES, INC2$375,500.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS,
LLC6$1,436,650.005.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE
SERVICES, INC1$472,500.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST FINANCIAL,
INC1$213,500.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC1$198,755.320.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$349,300.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION7$1,657,050.006.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME
MORTGAGE1$184,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
SAVINGS BANK1$276,847.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
PACIFIC FINANCIAL
CORPORATION2$438,457.131.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING, INC1$240,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
SAVINGS BANK2$432,991.051.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST
MORTGAGE COMPANY
INC2$543,750.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE,
INC1$357,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK1$183,286.710.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL
CORP1$457,500.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORP1$224,723.340.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable29$8,607,038.6235.69%
USA FEDERAL CREDIT

UNION1$438,890.661.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$188,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION2$577,250.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$168,750.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP INC2$570,850.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$296,700.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST1$163,495.460.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYN MAWR TRUST COMPANY THE1$160,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC4$1,154,650.004.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$176,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$187,200.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$252,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$150,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK1$199,500.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$296,250.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$238,400.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC1$162,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$180,582.760.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE2$349,600.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY4$916,350.003.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE1$417,000.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$215,757.960.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC1$177,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$403,800.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE CORPORATION1$325,589.851.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION2$381,000.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$416,462.811.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION1$202,012.350.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$267,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION1$322,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK2$332,686.441.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$324,990.201.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$297,100.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$360,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC2$342,000.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL ASSOCIATION1$399,101.561.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC1$172,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA

MORTGAGE, INC1$207,040.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF CO, LLC2$432,000.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING1$415,972.431.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC1$415,200.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$154,400.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION1$231,300.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC1$343,200.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$175,571.810.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RBS CITIZENS, NA1$261,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY1$155,803.730.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING CORPORATION2$513,950.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$198,760.890.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE LLC1$293,649.611.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORPORATION1$228,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION1$190,800.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$268,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE, INC2$493,500.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK1$150,272.700.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC1$159,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP1$264,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION1$156,792.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY1$203,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable23$6,158,166.5725 FEDERAL SAVINGS BANK1$375,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL CREDIT UNION3$781,265.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION2$376,550.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$354,757.540.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION3$1,154,100.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME MORTGAGE CORPORATION1$185,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB1$185,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION1$165,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA1$416,425.480.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1$150,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP INC1$286,748.650.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK5$1,328,200.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII2$784,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF STANLY1$180,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE

WEST16$4,203,811.363.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$274,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CREDIT UNION1$262,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING3$780,280.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP1$356,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC9$2,621,750.002.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$623,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING1$177,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY4$897,750.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC4$1,158,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC3$661,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION2$404,900.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$220,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1$401,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC2$390,368.230.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE SERVICES, INC1$165,531.730.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE, INC1$324,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER MORTGAGE COMPANY, INC1$157,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD2$308,807.810.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$250,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORAL BANK1$186,947.840.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE1$215,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY2$405,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY3$730,400.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE3$654,200.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE2$646,315.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC2$422,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA1$289,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$163,091.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1$279,313.750.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON2$439,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$300,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK8$2,053,500.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C6$1,677,845.331.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION1$304,012.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILLETTE2$631,004.300.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL

BANK OF
HARTFORD1$249,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK
PUERTO RICO1$209,710.680.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
SAVINGS BANK2$628,400.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK8$2,415,947.012.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
NATIONAL
ASSOCIATION4$1,321,400.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BUSINESS BANK1$208,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE
CORPORATION1$234,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$292,000.000.27%
INC1$392,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT
UNION2$396,638.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT BANK,
FSA1$235,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
BANK2$360,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA
MORTGAGE
SERVICES1$164,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY
INC1$243,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY2$427,320.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK1$279,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
BANK1$324,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER,
INC15$4,068,700.003.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT
FINANCIAL
CORPORATION4$928,975.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK
USA, NATIONAL
ASSOCIATION3$877,195.600.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON
HERITAGE FEDERAL CREDIT
UNION2$389,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT
UNION1$150,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS
BANK4$1,346,900.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL
CREDIT UNION1$310,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST
BANK & TRUST1$177,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME
FINANCIAL SERVICES,
INC2$381,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT
UNION2$354,736.610.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
N.A6$2,068,100.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS,
LLC6$1,635,520.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATION3$880,642.730.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
BANK & TRUST
COMPANY1$241,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK1$336,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE
CORPORATION2$553,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER
HOME LOAN, L.L.C1$233,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS
MORTGAGE COMPANY
INC1$304,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE
COMPANY, LLC1$289,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO
CREDIT UNION1$151,997.450.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND
MORTGAGE CORP1$217,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
COMMUNITY BANK2$464,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD

MORTGAGE, INC1$268,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS
INC2$570,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC1$159,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC1$265,621.580.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF MIDDLEBURY1$182,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD HOUSING SERVICES SILICON
VALLEY1$232,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING1$182,705.560.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY2$580,304.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION1$318,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FORT BANKING
COMPANY1$297,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC3$1,214,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$417,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION1$175,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$315,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$178,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION2$603,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,
INC1$385,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE1$417,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$169,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLISH & SLAVIC FEDERAL CREDIT
UNION1$298,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$300,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION3$597,070.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL FEDERAL CREDIT
UNION1$290,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$220,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC2$456,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$250,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT
UNION1$176,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL CREDIT UNION1$150,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION3$721,350.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK AND TRUST
COMPANY1$282,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO2$652,032.260.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEAMENS BANK1$270,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL MORTGAGE1$203,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE2$396,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL, INC.,

DBA CAPITAL MORTGAGE SERVICES OF
TEXAS1$187,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRIT OF ALASKA FEDERAL CREDIT
UNION1$175,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORPORATION2$656,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS2$408,750.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$225,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC1$417,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK1$416,450.870.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY
INC1$400,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK & TRUST1$208,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE2$329,300.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$360,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT
UNION1$191,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS BANK1$244,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION1$263,450.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANC MORTGAGE SERVICES,
INC1$221,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$401,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION1$197,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK2$474,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST1$340,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$251,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION1$152,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC3$713,337.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$213,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK4$1,170,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION1$210,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITY CREDIT UNION1$219,950.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT
UNION1$407,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$176,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP9$2,591,920.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE, LLP1$381,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAKEFIELD CO-OPERATIVE
BANK1$250,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP2$364,250.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A1$274,629.560.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT
UNION2$620,300.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$152,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK, FSB1$154,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT
UNION1$184,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable102$26,034,998.9624.0

BUILDING AND LOAN,
SSB2$158,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT
UNION1$110,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADIRONDACK TRUST COMPANY THE1$95,255.290.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT
UNION1$100,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK1$90,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT
UNION2$98,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL CREDIT UNION2$360,900.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP,
INC1$135,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE1$52,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION10$1,118,570.722.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST OF THE
CUMBERLANDS1$294,200.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, N.A1$103,350.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS
BANK1$90,325.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA1$70,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HERITAGE FEDERAL CREDIT
UNION5$572,312.151.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB11$1,462,882.582.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA5$478,329.210.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK2$205,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD14$1,076,656.282%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF STANLY2$123,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WESTON1$40,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT
UNION1$140,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$641,750.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION1$155,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL SAVINGS BANK3$540,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER FINANCIAL
CORPORATION1$57,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD FIVE CENTS SAVINGS
BANK2$428,720.250.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$46,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC37$9,978,114.5518.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$119,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$30,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS4$486,324.610.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE
COMPANY8$1,024,198.921.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FEDERAL CREDIT
UNION2$306,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTREBANK1$31,000.000.06%
BANK3$123,125.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK2$144,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK - MISSOULA1$83,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF

FLORIDA4$448,511.330.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS BANK3$156,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK FALLS1$76,794.620.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS COOPERATIVE CREDIT UNION2$105,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC1$118,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$145,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$53,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$184,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$159,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$326,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY1$93,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$168,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$61,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION2$120,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB FINANCIAL1$78,300.800.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY3$526,889.730.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS SAVINGS BANK1$95,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY CO-OPERATIVE BANK1$127,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$170,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NA1$90,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK3$320,700.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$38,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF OHIO1$124,955.390.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1$76,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY1$96,955.200.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$45,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON4$573,500.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA1$81,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE FINANCIAL, LLC1$71,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK5$690,200.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C1$105,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$175,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY2$58,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF DEERWOOD1$65,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION1$60,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$128,631.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL

ASSOCIATION1$116,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION1$47,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GILPIN FINANCIAL SERVICES,
INC1$260,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$88,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY INC3$301,150.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK AND TRUST,
FSB2$119,848.420.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$177,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$59,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONESDALE NATIONAL BANK THE1$68,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$89,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
NATIONAL ASSOCIATION3$939,908.121.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA I-C FEDERAL CREDIT
UNION1$159,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK2$373,315.240.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK4$460,920.160.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$113,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$210,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL CREDIT UNION2$101,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LA SALLE STATE BANK1$41,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL
BANK2$292,465.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$124,850.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET CREDIT UNION1$96,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK5$239,448.850.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, L.L.C1$50,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION3$370,519.900.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC1$300,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN ILLINOIS3$142,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK3$492,550.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK2$164,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$184,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SECURITY, INC1$200,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF CO, LLC1$71,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC3$373,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A1$106,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST3$168,250.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS,
LLC2$103,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$215,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY1$102,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION2$277,806.050.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN

MORTGAGE
COMPANY7$881,948.851.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FEDERAL CREDIT
UNION2$381,400.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN
BANK1$110,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE
BANK1$157,850.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL
CREDIT UNION9$1,698,562.803.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
STATE BANK1$74,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT
WASHINGTON STATE
BANK2$267,770.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1
FEDERAL CREDIT
UNION1$78,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK
& TRUST6$601,930.591.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA
CREDIT UNION1$219,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREVAIL
CREDIT UNION1$40,706.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST
MORTGAGE
CORPORATION1$99,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL
FEDERAL CREDIT
UNION3$255,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE
BANK2$290,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE
EMPLOYEES CREDIT
UNION1$164,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL
CREDIT UNION2$95,485.320.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY
BANK1$59,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE SERVICING
CORPORATION2$453,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
CREDIT UNION4$821,110.581.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK
OF PUERTO RICO1$54,507.130.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY
CREDIT UNION1$277,009.280.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET
TRUST COMPANY1$173,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
COMMUNITY BANK1$35,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. CLAIR
COUNTY STATE BANK1$104,256.910.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.
MARYS BANK1$201,900.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
BANK AND TRUST
COMPANY1$98,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD
FEDERAL CREDIT
UNION2$376,250.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND
TRUST1$137,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
CROSS PLAINS11$1,182,207.912.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF LINCOLN1$152,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF SOUTHERN
UTAH1$46,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK1$276,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK &
TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1$80,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT
UNION3$308,580.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL
CREDIT UNION1$75,974.930.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON
BANK1$67,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA
CREDIT UNION1$155,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS
STATE BANK AND TRUST
COMPANY1$60,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL

B&T OF SYCAMORE1$63,650.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$147,820.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST2$412,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK5$339,438.260.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1$40,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1$260,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT UNION1$79,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP2$433,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$197,300.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FEDERAL BANK1$120,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK3$244,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$12,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable44$5,951,889.8611.08% PROVING GROUND FEDERAL CREDIT UNION1$236,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK1$55,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL CREDIT UNION2$194,910.730.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL1$417,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION9$909,741.331.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, N.A1$50,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC2$406,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HERITAGE FEDERAL CREDIT UNION11$1,170,734.702.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK, TERRELL1$87,062.440.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION2$418,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB13$1,365,300.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA3$235,600.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$41,500.000.07%0$0 SANTANDER PUERTO RICO1$60,064.240.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK2$260,750.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$90,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD8$881,981.141.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF STANLY1$78,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$46,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON2$322,130.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WESTON2$135,781.290.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER, NA1$190,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA1$124,000.000.22%0$0.0 CREDIT UNION1$352,750.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION2$164,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK4$474,750.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING1$307,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD FIVE CENTS SAVINGS BANK1$300,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$174,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,

INC33$9,951,189.1217.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC FEDERAL CREDIT UNION1$175,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$120,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS3$202,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$74,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY8$1,013,328.151.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK4$456,500.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$171,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK1$79,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK2$446,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA6$627,385.081.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST BANK1$215,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE SERVICES, INC1$105,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$50,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK1$230,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION2$144,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOW CHEMICAL EMPLOYEES CREDIT UNION1$75,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE2$625,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY1$48,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$52,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION5$621,935.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$83,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & A FEDERAL CREDIT UNION1$225,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$221,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & CAPITAL TRUST1$70,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1$57,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD SAVINGS BANK1$128,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$203,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA1$55,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT UNION2$192,693.190.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE FINANCIAL, LLC2$184,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK5$490,500.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C2$151,273.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$500,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILLETTE1$110,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO2$376,100.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO1$100,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT

UNION2$172,300.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN SAVINGS BANK1$100,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES2$94,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY LOAN AND REAL ESTATE COMPANY1$51,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$112,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY INC4$225,230.120.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUERNSEY BANK FSB1$231,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANNIBAL NATIONAL BANK2$134,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK1$45,734.820.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$39,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL ASSOCIATION1$45,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK AND TRUST, FSB2$91,116.510.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONESDALE NATIONAL BANK THE1$58,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL ASSOCIATION1$350,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION3$464,286.210.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$106,623.480.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK1$97,625.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK1$213,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION1$16,550.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC1$100,001.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION1$62,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION3$521,900.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LA SALLE STATE BANK1$50,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY INC2$95,350.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES, INC1$123,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION1$194,700.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY INC2$550,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTORE BANK1$92,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$120,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK3$266,986.290.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION2$170,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAYFLOWER COOPERATIVE BANK1$400,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC3$230,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1$109,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC1$246,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1$62,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST

COMMUNITY
BANK2$407,147.900.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE
BANK2$220,600.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE,
LLC3$258,772.490.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
COOPERATIVE BANK,
N.A1$22,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE
BANK AND TRUST2$225,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBT BANK,
N.A1$85,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD
MORTGAGE SOLUTIONS,
LLC1$108,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA
BANK1$85,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWFIELD NATIONAL
BANK1$67,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS
BANK1$243,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL
CREDIT
UNION1$357,418.030.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE COMPANY5$655,575.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NRL
FEDERAL CREDIT
UNION1$200,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT
UNION1$176,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL
CREDIT UNION2$530,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FORT
BANKING
COMPANY1$95,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK
AND TRUST2$107,652.030.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK
BANK1$89,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL
CREDIT UNION5$693,278.811.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, NATIONAL
ASSOCIATION1$62,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE
BANK1$78,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON
STATE BANK2$127,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTAGE
COUNTY BANK1$50,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE
BANK & TRUST7$646,771.591.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
AMERICA CREDIT
UNION2$238,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK OF
JACKSONVILLE3$401,061.200.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE
SAVINGS BANK
FSB1$50,113.860.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE
BANK1$43,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE
EMPLOYEES CREDIT
UNION2$542,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYNE BUILDING
AND LOAN
ASSOCIATION1$81,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE
FEDERAL CREDIT
UNION6$623,816.721.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROLLSTONE BANK &
TRUST1$144,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE SERVICING
CORPORATION1$256,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
CREDIT UNION7$446,517.550.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
CREDIT UNION2$128,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION1$127,089.950.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO RICO1$32,763.850.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST
BANK OF NORTH

DAKOTA1$47,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$140,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY2$137,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANK & TRUST
COMPANY2$214,300.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY5$759,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT
UNION1$207,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS9$1,128,725.452.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF NEW PRAGUE2$166,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$68,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK & TRUST
COMPANY1$63,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$45,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION7$672,200.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION1$35,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS STATE BANK AND TRUST
COMPANY1$294,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$96,350.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION1$65,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANC MORTGAGE SERVICES,
INC1$97,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK1$222,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST1$177,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$90,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK3$154,948.800.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$125,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION2$244,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP1$113,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION3$775,800.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION1$107,232.150.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK2$483,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION4$240,200.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$187,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable51$6,099,774.4410.91%
FINANCIAL RESOURCES,
INC2$423,576.320.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION2$385,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$237,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER PUERTO
RICO2$813,810.880.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$187,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST10$3,545,424.234.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING5$1,254,500.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYN MAWR

TRUST COMPANY
THE1$345,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS BANK1$280,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARNEGIE MORTGAGE, LLC1$504,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC9$2,356,747.292.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$592,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$300,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE
COMPANY2$486,225.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE1$417,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC4$1,041,250.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC3$698,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY1$199,195.560.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE, INC1$255,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER MORTGAGE COMPANY,
INC1$180,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$217,992.170.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE1$327,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST
COMPANY2$444,942.010.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$614,467.060.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC
MORTGAGE1$267,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE8$1,918,600.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
SC1$280,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$223,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$215,025.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RESIDENTIAL MORTGAGE SERVICES
CORPORATION1$282,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST SAVINGS BANK1$187,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK31$7,444,008.358.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION2$683,100.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$200,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY
INC1$224,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$861,500.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK1$231,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$175,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER INC2$612,200.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC4$830,500.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK1$435,462.440.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND COMPANY1$237,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC3$903,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION2$599,600.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES,
INC1$176,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,

N.A2$579,250.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY INC1$216,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL
CORPORATION1$175,974.600.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC6$1,903,500.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION2$518,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION2$605,200.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK VALLEY FEDERAL CREDIT
UNION1$260,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA2$615,263.540.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC1$250,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$215,850.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT
UNION1$185,150.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC2$561,750.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$184,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC4$1,149,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$242,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$295,050.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$185,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION10$2,236,290.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$500,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$200,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$558,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK
INC1$282,632.400.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION1$417,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK AND TRUST
COMPANY1$175,015.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$209,063.210.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE3$649,565.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$269,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY
BANK1$316,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$236,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE
LAKES1$245,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK2$975,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE4$921,859.401.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE2$482,084.850.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE, INC1$187,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION2$444,737.840.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK4$765,501.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST1$252,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION1$242,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL

AMERICAN MORTGAGE COMPANY,
LLC3$698,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO2$578,500.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK3$797,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL
CORP9$2,254,900.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY
MORTGAGE,
LLP3$717,519.050.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORP2$597,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE
CORPORATION1$257,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable86$25,296,32
INC1$231,128.1120.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE
COMPANY1$262,582.5822.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$653,321.3356.9
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM4$1,230,000.0013.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION15$3,107,331.9334.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE COMPANY1$272,500.003.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NATIONAL
ASSOCIATION1$176,000.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY1$200,000.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY1$204,000.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
OMAHA2$382,400.004.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$3,373,458.1537.7
MORTGAGE GROUP,
INC1$123,367.987.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC1$120,567.277.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE
BANK &
TRUST1$112,070.257.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,
INC1$114,239.417.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND
LOAN
COMPANY1$50,651.213.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES
INC1$104,693.176.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDB-IIC FEDERAL CREDIT
UNION1$9,561.090.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL
CORPORATION1$110,000.006.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELESIS
COMMUNITY CREDIT
UNION1$59,816.593.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$785,969.7049.42%0$0
FIRST WHOLESALE
MORTGAGE1$144,875.6810.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON
SAVINGS BANK1$125,000.008.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMAC
MORTGAGE,
LLC1$137,958.319.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,
INC1$140,000.009.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET
BANK1$135,951.259.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SOLUTIONS OF CO,
LLC1$127,002.768.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL
CREDIT UNION1$43,902.253.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE

CORPORATION1$129,162.828.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$145,600.0010.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$311,245.9
FINANCIAL GROUP
INC1$238,000.003.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING1$270,000.004.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC5$1,198,320.0117.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE
COMPANY1$183,300.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$399,000.005.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE1$296,000.004.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK4$1,214,001.4918.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$197,400.002.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL
ASSOCIATION1$173,674.122.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY
INC3$1,066,000.0015.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL
CORPORATION1$180,000.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORP1$185,500.002.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,078,600.0016.16%0
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM1$213,457.7918.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL
ASSOCIATION1$213,019.7418.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE, INC1$263,752.5822.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$309,492.2226.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$171,237.5514.63%0$0.
CHASE BANK, NATIONAL
ASSOCIATION2$356,635.4132.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC1$211,279.1019.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$514,078.4647.51%0$0
MIDAMERICA CREDIT
UNION2$304,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING AND LOAN, SSB2$322,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AEROSPACE FEDERAL CREDIT
UNION1$345,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT UNION4$666,020.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA AREA CREDIT
UNION1$43,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE1$400,650.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION6$917,525.401.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$177,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK1$162,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC2$710,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$220,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB8$1,495,500.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$207,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS

FEDERAL CREDIT
UNION1$210,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT
UNION1$75,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC
MORTGAGE
CORPORATION1$188,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$195,0
BANK1$417,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST
NATIONAL2$266,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL6$935,922.341.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD3$394,380.200.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
STANLY1$63,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES2$350,640.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WASHINGTON2$387,280.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA1$69,000.00
CREDIT UNION3$789,390.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE
FEDERAL CREDIT
UNION5$1,179,000.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETTER
BANKS1$103,421.620.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK1$174,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK1$219,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC FEDERAL CREDIT
UNION1$146,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK1$417,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK
ILLINOIS2$257,550.590.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
MINNESOTA CREDIT
UNION1$234,400.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE
COMPANY5$781,518.691.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE
FEDERAL CREDIT
UNION1$160,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTREBANK2$136,000.000.25
FEDERAL CREDIT
UNION5$557,400.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL
BANK1$125,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
NATIONAL BANK OF STORM
LAKE1$79,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE
BANK1$189,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT
UNION1$89,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY COUNTY CREDIT
UNION OF FT.
LAUDERDALE1$75,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
CREDIT UNION OF
LYNN1$390,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
CREDIT UNION OF
FLORIDA1$135,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
SAVINGS BANK1$118,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
STATE BANK OF ROCK
FALLS2$188,788.570.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
COOPERATIVE CREDIT
UNION2$492,500.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST
BANK1$121,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT
UNION4$355,949.750.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND
SECURITY BANK1$55,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN
COOPERATIVE BANK1$151,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU
COMMUNITY CREDIT
UNION1$58,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME
BANK4$649,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND

TRUST COMPANY3$352,725.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$248,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU1$389,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION5$511,800.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION1$80,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$227,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DEPOSIT AND DISCOUNT
BANK1$101,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD SAVINGS BANK1$139,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL
BANK2$838,000.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF WYOMING2$182,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK RICHMOND, NA1$80,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA1$130,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF
LOUISIANA1$85,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST5$405,355.800.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$307,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$228,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON3$702,314.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE FINANCIAL, LLC4$479,100.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$281,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE
CORPORATION1$98,425.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK1$367,125.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C1$275,915.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1$66,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
CARMI1$90,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILLETTE1$191,100.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
HARTFORD1$191,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION1$234,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK2$328,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK2$171,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO2$332,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK SSB2$271,939.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$146,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAFTON SUBURBAN CREDIT
UNION1$135,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$177,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK SSB1$100,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER SPRINGFIELD CREDIT
UNION1$170,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION2$227,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY
INC1$69,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK

AND TRUST, FSB2$116,532.420.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$376,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$180,300.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS
BANK1$48,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC2$350,600.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION3$226,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK4$270,970.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISB COMMUNITY BANK1$311,100.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND FEDERAL CREDIT UNION1$276,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL CREDIT UNION1$70,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST4$998,900.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL
BANK1$287,200.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK10$1,279,169.702.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT
UNION1$150,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK1$122,789.320.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN TECH EMPLOYEES FEDERAL CREDIT
UNION1$84,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN ILLINOIS2$163,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK2$434,250.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT
UNION1$119,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$120,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL & JANES BANK AND TRUST
COMPANY1$181,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES1$90,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT. MCKINLEY BANK1$163,325.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND SAVINGS
BANK1$110,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS,
LLC3$229,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE COMPANY9$1,003,784.921.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NRL FEDERAL CREDIT
UNION1$275,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$262,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK AND TRUST1$132,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS ASSOCIATION2$152,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT
UNION1$159,476.460.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$65,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION5$600,850.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$130,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR MORTGAGE, INC1$267,953.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$153,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTAGE COUNTY BANK1$69,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT
UNION1$99,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK

& TRUST5$967,696.771.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT
UNION1$120,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$46,800.000.09%0$
FEDERAL CREDIT
UNION2$314,300.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT
UNION1$117,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK1$140,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION2$292,450.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROLLSTONE BANK &
TRUST1$250,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$242,400.000.44%
MORTGAGE SERVICING
CORPORATION3$953,200.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF
DANBURY1$158,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO2$197,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT
UNION1$275,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS BANK FSB1$415,500.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELBY SAVINGS BANK, SSB1$89,760.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIR FEDERAL CREDIT UNION1$114,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPRATT SAVINGS AND LOAN
ASSOCIATION1$112,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. ANNE'S OF FALL RIVER CREDIT
UNION1$290,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. CLAIR COUNTY STATE BANK1$153,850.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY1$57,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORPORATION1$75,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT
UNION1$202,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN2$170,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC1$240,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK1$220,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK & TRUST
COMPANY1$142,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUFFOLK COUNTY NATIONAL BANK1$170,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT
UNION1$84,025.900.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION1$190,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA CREDIT
UNION1$333,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK IN AMBOY1$78,783.720.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANC MORTGAGE SERVICES,
INC3$476,850.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR BANK1$68,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION2$352,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST1$87,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK4$602,165.471.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF

WISCONSIN CREDIT
UNION1$158,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO1$293,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK,
N.A2$305,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION2$375,100.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL
FEDERAL CREDIT
UNION2$163,323.650.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable55$6,900,183.2412.66%
MIDAMERICA CREDIT
UNION2$241,600.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABACUS FEDERAL
SAVINGS BANK1$500,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE
BUILDING AND LOAN,
SSB3$399,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL
CREDIT UNION1$216,400.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL2$233,687.250.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION9$1,273,467.842.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK
TRUST CO., INC1$65,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK CENTER1$163,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK, N.A1$135,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FEDERAL SAVINGS
BANK2$236,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$179,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK
FSB4$536,800.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES CREDIT
UNION1$115,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT
UNION1$72,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER
PUERTO
RICO1$87,248.280.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK1$171,047.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL4$378,721.320.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD3$416,482.790.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
STANLY4$713,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WASHINGTON2$236,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER
CREDIT UNION2$475,100.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE
FEDERAL CREDIT
UNION7$2,022,250.003.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK1$94,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, LIMITED
PARTNERSHIP2$712,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK1$50,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK1$149,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK
ILLINOIS4$301,237.550.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF
PROVO1$123,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE
COMPANY4$725,045.361.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE
FEDERAL CREDIT
UNION1$242,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL
CREDIT UNION1$99,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE
BANK1$182,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION1$140,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
SAVINGS BANK1$124,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY

STATE BANK OF ROCK
FALLS1$72,893.410.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
COOPERATIVE CREDIT
UNION1$168,700.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST
BANK1$116,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT
UNION1$124,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND
FEDERAL CREDIT
UNION2$263,800.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY
CREDIT UNION2$183,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME
BANK1$205,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DU ONLY GF -
AMERICAN BANK OF THE
NORTH1$173,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL
CREDIT UNION2$150,900.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL
CREDIT UNION1$219,200.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB
FINANCIAL1$156,100.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS &
MERCHANTS BANK2$354,401.060.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
DEPOSIT AND DISCOUNT
BANK1$110,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD
SAVINGS BANK1$79,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
PLUS FEDERAL CREDIT
UNION1$65,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
RICHMOND, NA2$103,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CITIZENS BANK NA1$123,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT
UNION1$58,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK1$60,485.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK
OF THE MIDWEST4$432,500.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS
BANK1$168,640.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE
FINANCIAL, LLC5$746,100.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK2$424,650.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
KEYSTONE COMMUNITY
BANK2$148,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT
MORTGAGE
CORPORATION4$458,400.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK AND TRUST
COMPANY2$137,875.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF CARMI1$72,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
DEERWOOD1$415,500.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF WATERLOO1$186,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PLACE BANK1$320,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK OF ILLINOIS2$306,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION1$222,300.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST SAVINGS
BANK1$375,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX RIVER STATE
BANK1$112,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH
CREDIT UNION3$337,400.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON
BANK, NATIONAL
ASSOCIATION2$483,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE

CORPORATION3$395,650.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLASS CITY FEDERAL CREDIT
UNION1$105,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$169,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$175,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$85,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$56,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$316,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS BANK OF ALBEMARLE
SSB1$161,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION3$385,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT
UNION2$127,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$94,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK1$64,910.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC1$125,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL CREDIT UNION1$57,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST2$590,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL
CORPORATION1$389,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTORE BANK1$64,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK3$882,283.941.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$400,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD COOPERATIVE BANK1$326,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$282,683.270.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$125,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT
UNION2$380,600.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK3$345,537.180.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION2$459,218.110.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC2$582,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN TECH EMPLOYEES FEDERAL CREDIT
UNION1$115,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$205,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$121,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$81,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION3$258,300.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$287,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FEDERAL CREDIT
UNION1$414,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA BANK2$219,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY6$950,234.751.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION2$115,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK3$350,175.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION1$285,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT
UNION1$400,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION1$71,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK

& TRUST3$315,474.680.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION2$784,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK OF JACKSONVILLE1$180,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$175,200 FEDERAL CREDIT UNION2$320,755.500.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE SAVINGS BANK FSB1$123,365.260.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUORUM FEDERAL CREDIT UNION1$396,300.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT UNION3$314,242.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION4$652,725.351.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK1$80,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT UNION2$274,400.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROANOKE RAPIDS SAVINGS BANK SSB1$65,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$139,000.000.26%0$0 MORTGAGE SERVICING CORPORATION9$2,939,370.005.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY1$184,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FINANCIAL CREDIT UNION1$83,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO2$234,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT UNION1$102,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY CREDIT UNION1$50,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH DAKOTA1$266,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHREWSBURY FEDERAL CREDIT UNION1$210,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIR FEDERAL CREDIT UNION1$76,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$50,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK1$145,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$139,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY1$358,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$128,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION1$103,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK1$181,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DENNISON1$204,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT UNION1$88,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$128,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANC MORTGAGE SERVICES, INC1$52,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST2$315,200.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK4$706,281.811.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND TRUST COMPANY1$191,250.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE

BANK AND TRUST
COMPANY1$181,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN
CREDIT
UNION5$623,700.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAMSVILLE
STATE BANK AND
TRUST1$100,954.340.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL BANK,
FSB1$200,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable65$10,293,219.4419.41%0
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM56$12,423,141.0032.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION44$13,799,645.0036.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE COMPANY4$636,950.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NATIONAL
ASSOCIATION4$997,900.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY2$569,000.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
BANK & TRUST
COMPANY1$324,300.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable31$9,027,100.0023
BUILDING AND LOAN,
SSB2$154,575.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADIRONDACK TRUST
COMPANY THE1$83,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK1$74,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL1$98,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK &
TRUST CO2$183,200.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION3$254,650.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK1$109,700.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIANA
BANK1$86,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION3$261,611.460.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK4$402,286.151.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK
TRUST CO., INC1$54,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FEDERAL SAVINGS
BANK1$93,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION1$79,731.890.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$87,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK
FSB3$199,400.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES CREDIT
UNION1$79,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL
CREDIT UNION1$89,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK, NA13$1,179,593.283.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA
FEDERAL SAVINGS AND LOAN
ASSOCIATION1$95,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$76,500.
FINANCIAL GROUP INC1$89,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO
SANTANDER PUERTO
RICO1$91,005.570.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK3$242,300.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL6$427,680.571.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD1$99,165.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA1$96,200.000.
BANK1$71,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL

SAVINGS BANK1$84,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT
UNION1$60,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK2$185,910.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMFIELD STATE BANK1$64,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK2$126,136.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD FIVE CENTS SAVINGS BANK1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MACOMB COMMUNITY CREDIT
UNION1$104,745.390.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$98,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE
COMPANY13$1,081,448.863%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION1$88,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK3$250,407.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK1$72,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE
MORTGAGE1$71,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTHILLS FEDERAL CREDIT UNION1$93,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK1$81,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF
FLORIDA1$65,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK2$117,883.330.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT RIVER BANK1$55,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC2$203,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST BANK1$108,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION3$259,107.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION2$150,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORAL BANK1$78,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOW CHEMICAL EMPLOYEES CREDIT
UNION1$108,300.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY4$304,900.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION7$486,900.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY2$142,840.850.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EATON NATIONAL BANK AND TRUST
COMPANY1$67,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU1$75,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION2$124,897.450.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION3$251,776.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DEPOSIT AND DISCOUNT
BANK1$71,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NA1$54,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF
SC1$104,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA5$376,773.361.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$89,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION2$129,645.550.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$98,853.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF
OHIO2$150,900.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK

OF THE MIDWEST3$235,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1$84,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION1$48,960.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE FINANCIAL, LLC1$63,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK5$410,700.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE CORPORATION14$1,103,480.003.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK1$104,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C1$109,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES COMMUNITY FCU1$106,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC2$182,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION1$102,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO4$338,600.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$65,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$69,806.450.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION4$333,500.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$106,700.000.3%0 INC1$75,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$71,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$29,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$69,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY INC2$152,750.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL ASSOCIATION1$68,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK4$311,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$65,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC2$203,800.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC N.A1$108,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONESDALE NATIONAL BANK THE2$154,105.800.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK2$167,024.310.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION1$82,969.960.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$76,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND COMPANY1$68,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL CREDIT UNION2$118,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY INC1$104,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES, INC1$70,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION5$431,842.371.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL CORPORATION1$87,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$64,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$105,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET CREDIT UNION1$77,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT

UNION1$87,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$70,751.340.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK2$149,850.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE
BANK3$188,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS
BANK1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$97,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC8$606,243.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC1$108,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND SAVINGS
BANK1$44,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION
FSA1$84,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC7$459,805.841.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$100,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY1$34,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY6$569,775.471.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$91,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK AND TRUST1$64,822.780.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT
UNION1$76,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION1$55,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS ASSOCIATION3$162,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK3$135,650.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION5$420,005.471.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$81,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NEIGHBORHOOD
BANK2$183,051.350.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST COMPANY OF ST.
ALBANS2$189,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$85,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR MORTGAGE, INC1$91,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK2$146,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK &
TRUST4$323,455.600.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL FEDERAL CREDIT
UNION2$136,295.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$80,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION1$99,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$87,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$103,862.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT
UNION1$95,350.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$98,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROANOKE RAPIDS SAVINGS BANK SSB1$89,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL

CREDIT UNION7$499,065.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK5$473,373.951.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK AND TRUST
COMPANY1$74,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO3$214,200.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$40,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS BANK1$62,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES2$159,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK1$47,318.800.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY2$161,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION8$599,950.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$45,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT
UNION1$82,540.280.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA CREDIT UNION1$80,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT
UNION1$79,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FEDERAL CREDIT
UNION2$103,850.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT
UNION6$388,168.251.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK1$83,767.740.23%0
& COUNTRY BANC MORTGAGE SERVICES,
INC6$466,198.321.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK2$133,725.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$85,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK2$178,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$85,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY1$104,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$65,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY
BANK1$44,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC2$178,300.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP1$88,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$78,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION1$97,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$74,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL FEDERAL CREDIT
UNION1$98,627.340.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable106$8,219,053.5722.76%
PROVING GROUND FEDERAL CREDIT
UNION1$129,300.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$136,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION5$642,400.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE1$111,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION2$264,661.300.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK2$286,243.350.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK, WICHITA

FALLS1$143,440.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$135,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$125,900.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB1$146,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT
UNION2$253,700.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA10$1,324,902.763.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK4$552,400.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICAN FORK1$148,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST2$256,817.390.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$231,905.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK1$139,618.290.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$131,900.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL SAVINGS BANK1$125,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT
UNION2$260,900.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION1$135,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING1$135,019.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD FIVE CENTS SAVINGS
BANK2$245,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS2$261,875.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE
COMPANY10$1,288,690.143.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$111,300.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY MORTGAGE COMPANY, D/B/A CENTURY
LENDING1$121,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$148,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE
COMPANY1$136,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION2$245,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION2$254,500.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK1$128,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST BANK1$121,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE SERVICES,
INC1$144,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$145,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT
UNION1$136,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY1$135,130.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST
COMPANY1$143,126.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU2$256,449.310.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION1$142,106.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION1$128,172.610.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$128,857.530.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC
MORTGAGE1$126,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS

BANK & TRUST COMPANY OF
SC1$110,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK
NA1$121,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT
UNION1$139,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK1$133,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HERITAGE FINANCIAL,
LLC2$223,100.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE
BANK3$391,500.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT
MORTGAGE
CORPORATION1$147,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION4$489,000.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK2$232,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
NATIONAL
ASSOCIATION3$395,750.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$112,008.300.31%
MIDWEST BANK SSB1$110,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN BANK1$130,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK
FEDERAL CREDIT
UNION1$140,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL
FEDERAL CREDIT
UNION1$116,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY
INC1$136,150.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY1$130,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
SAVINGS BANK1$118,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
CENTER, INC3$407,800.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,
INC1$117,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONESDALE NATIONAL
BANK THE1$137,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR
BANK1$136,800.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA I-C FEDERAL CREDIT
UNION1$134,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBM SOUTHEAST
EMPLOYEES FEDERAL CREDIT
UNION2$252,788.370.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION3$385,900.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B.
NUTTER AND COMPANY1$124,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N
FEDERAL CREDIT
UNION2$265,200.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME
FINANCIAL SERVICES,
INC1$138,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT
UNION2$266,600.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE
FINANCIAL
CORPORATION1$145,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES
POLICE FEDERAL CREDIT
UNION1$134,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL
COMMUNITY CREDIT
UNION1$122,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECHANICS SAVINGS
BANK1$142,105.980.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN,
L.L.C1$132,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT
UNION1$130,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES
BANK1$124,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE
BANK1$132,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT

UNION1$136,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$148,800.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$110,050.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF CO,
LLC1$135,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC1$120,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS,
LLC1$134,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT
UNION3$388,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING2$281,365.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NRL FEDERAL CREDIT UNION1$124,150.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$123,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION1$119,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL
BANK2$227,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION1$145,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT
UNION2$273,500.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$149,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION4$526,025.761.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$110,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT
UNION1$144,604.660.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$117,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,
INC1$135,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK2$274,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST3$355,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$110,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT
UNION2$262,910.200.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$149,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION1$145,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROEBLING SAVINGS AND
LOAN1$125,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION1$139,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION4$501,054.971.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK3$364,500.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS INSTITUTE BANK AND TRUST
COMPANY1$119,668.200.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHMIDT MORTGAGE
COMPANY1$135,300.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO2$252,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$121,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS BANK1$117,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,

INC1$123,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING,
INC1$125,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK &
TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1$141,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT
UNION5$624,700.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON
BANK1$132,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK
BANK1$112,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL
CREDIT
UNION1$122,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK1$122,656.340.34%
FEDERAL CREDIT
UNION1$116,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY
BANC MORTGAGE SERVICES,
INC2$260,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE
BANK2$241,650.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL
FEDERAL CREDIT
UNION1$140,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK1$118,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &
TRUST1$147,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY
BANK1$145,023.080.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY
CREDIT UNION1$128,700.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$139,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
BANK1$137,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION1$145,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE
FEDERAL CREDIT UNION1$109,010.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.
BRADLEY MORTGAGE CAPITAL
CORP1$122,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION1$134,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORP1$110,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM
CENTRAL CREDIT
UNION2$273,846.140.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL
FEDERAL CREDIT
UNION1$127,341.040.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable59$7,676,545.2921.43%
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC1$333,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING
AND LOAN, SSB2$400,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLSOUTH
FEDERAL CREDIT
UNION1$194,650.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION1$217,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION1$156,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC2$389,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION2$477,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES CREDIT
UNION3$704,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK,
NA14$3,232,522.123.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC
MORTGAGE

CORPORATION1$417,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP
INC1$368,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK7$2,062,050.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII2$400,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST1$260,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT
UNION1$350,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT2$445,000.000.4
CREDIT UNION4$1,588,350.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK1$158,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$254,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL SAVINGS BANK1$366,100.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT
UNION6$1,932,550.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT UNION4$1,139,550.171.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD FIVE CENTS SAVINGS
BANK2$511,832.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED
PARTNERSHIP6$1,771,400.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC8$2,465,947.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY2$435,228.060.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE
COMPANY3$1,087,450.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE
MORTGAGE1$218,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION1$210,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC5$1,662,865.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK1$216,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE, INC3$803,973.080.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$371,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEDHAM INSTITUTION FOR SAVINGS2$421,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$394,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE6$1,452,500.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST
COMPANY2$482,775.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU3$776,551.380.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$371,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC
MORTGAGE1$286,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$191,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE4$1,004,320.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION2$574,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF
SC4$1,091,800.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA3$948,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT
UNION1$238,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF

LAKEWOOD1$210,376.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$187,850.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$224,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK4$1,006,500.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE CORPORATION2$376,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C4$885,375.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$332,826.850.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION5$1,312,200.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK4$1,283,041.601.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION7$1,971,171.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$417,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST CORPORATION1$200,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY INC1$373,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$207,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$188,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$160,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC4$906,900.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO3$510,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK1$402,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT UNION1$161,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK3$852,234.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND COMPANY1$156,450.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC5$1,541,318.381.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION3$1,052,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST1$350,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES, INC1$284,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION3$546,488.250.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A5$1,450,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY INC2$642,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL CORPORATION3$750,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$231,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$182,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$533,100.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD COOPERATIVE BANK1$160,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT UNION1$212,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAYFLOWER COOPERATIVE BANK1$170,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECHANICS SAVINGS BANK1$263,768.660.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY INC1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON

VALLEY FEDERAL CREDIT
UNION1$251,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND
MORTGAGE CORP2$565,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-PENN
BANK1$246,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE,
INC2$713,650.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER,
LLC1$162,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA
CREDIT
UNION1$178,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAINONE
BANK1$186,350.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE,
LLC1$181,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS
FEDERAL CREDIT
UNION1$400,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO
EDUCATORS FEDERAL CREDIT
UNION1$207,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL,
LLC DBA SHELLPOINT MORTGAGE
SERVICING1$352,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN
SAVINGS
BANK1$293,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE
COMPANY1$200,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FEDERAL CREDIT
UNION2$667,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST
BANK1$345,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK1$170,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC1$225,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN
BANK1$220,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY
CREDIT UNION1$180,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO
CREDIT UNION4$1,291,677.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON
FEDERAL CREDIT
UNION2$671,800.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$271,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST
COMPANY OF ST.
ALBANS2$334,748.660.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION2$632,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND
FIRE FEDERAL CREDIT
UNION1$173,950.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLISH & SLAVIC
FEDERAL CREDIT
UNION1$392,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR MORTGAGE,
INC1$408,268.030.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON
STATE BANK2$383,450.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
AMERICA CREDIT
UNION1$408,400.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT
UNION1$229,355.110.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK
INC1$503,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED CANOE CREDIT
UNION2$423,239.920.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL
CREDIT UNION2$465,932.960.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS
BANK1$175,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE SERVICING
CORPORATION3$664,700.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL

CREDIT UNION4$976,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$254,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$177,450.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$249,308.760.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION3$830,320.500.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$209,419.360.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE1$325,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$172,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPENCER SAVINGS BANK1$164,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC1$182,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC3$822,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK2$361,982.200.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY2$480,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$320,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION2$571,400.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHNOLOGY CREDIT UNION1$356,087.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK2$364,775.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK1$371,025.660.35%0 FEDERAL CREDIT UNION1$270,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$160,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK1$270,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC6$2,187,300.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY BANK1$211,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK3$1,061,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP2$709,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$269,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP2$425,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION1$388,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK2$359,383.620.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$227,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable88$23,206,324.3322.18% 2ND MORTGAGE COMPANY OF NEW JERSEY, INC1$160,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1$280,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK3$646,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL CREDIT UNION1$201,280.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$165,789.040.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION2$387,750.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE1$202,929.410.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION1$225,774.010.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK3$564,642.990.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$193,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK

FSB1$165,597.030.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT
UNION1$220,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA11$2,031,397.922.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$218,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK4$813,400.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$224,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT2$538,
BANK1$235,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION4$750,400.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION3$688,400.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL SAVINGS BANK1$335,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE COUNTY SAVINGS
BANK1$219,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION5$1,406,600.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CREDIT
UNION1$150,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK2$334,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS
BANK1$207,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD FIVE CENTS SAVINGS BANK4$916,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC7$1,722,500.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$185,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF PROVO1$189,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY7$1,395,639.621.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY MORTGAGE COMPANY, D/B/A CENTURY
LENDING2$372,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$171,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY4$818,100.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIS FINANCIAL SERVICES,
INC1$169,850.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE
MORTGAGE1$152,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY COUNTY CREDIT UNION OF FT.
LAUDERDALE1$185,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC6$1,339,622.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC2$460,504.500.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST BANK1$283,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$168,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMANET,
LLC1$263,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEDHAM INSTITUTION FOR SAVINGS1$205,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE4$859,218.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST
COMPANY2$327,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION2$467,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU2$324,100.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION3$777,135.680.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC

MORTGAGE2$568,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE1$315,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD SAVINGS BANK2$349,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL BANK1$244,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NA1$177,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA2$383,103.670.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$286,070.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK1$224,377.880.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD2$419,966.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$169,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON2$580,165.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$224,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY BANK1$261,902.680.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE CORPORATION2$437,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C1$238,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION2$526,700.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO1$237,144.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST SAVINGS BANK1$288,300.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$427,700.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$153,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK5$1,258,082.411.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION4$818,725.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$208,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$159,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK3$845,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$150,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION2$428,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$207,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$227,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$157,058.390.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$166,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC6$1,373,700.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION1$153,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO1$174,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK1$235,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONESDALE NATIONAL BANK THE2$477,400.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$165,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION1$215,236.280.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK1$224,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$227,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS

BANK3$717,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$300,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING,
LLC1$335,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND COMPANY1$164,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC1$250,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$162,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY
INC1$183,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES, INC1$200,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION4$745,149.180.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A7$1,680,250.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL
CORPORATION1$319,656.080.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$194,210.500.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES,
INC1$227,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$250,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$440,250.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$170,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECHANICS SAVINGS BANK1$197,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$180,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION2$566,981.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT
UNION1$216,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC2$576,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$204,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC2$304,905.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION1$167,360.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC1$182,707.490.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$283,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING2$500,640.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE BANK, A CO-OPERATIVE
BANK1$256,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY1$157,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION1$295,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE COMPANY2$500,950.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL
BANK1$322,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK AND TRUST1$170,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$316,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK2$340,492.500.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION2$479,116.780.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$466,906.730.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON

FEDERAL CREDIT
UNION6$1,167,027.301.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$170,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST
COMPANY OF ST.
ALBANS1$150,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
FEDERAL CREDIT
UNION1$227,350.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION2$544,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE1$185,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE
AND FIRE FEDERAL CREDIT
UNION2$553,721.240.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR MORTGAGE,
INC1$205,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON
STATE BANK2$396,400.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK
OF JACKSONVILLE1$242,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREVAIL
CREDIT UNION1$257,276.600.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST
MORTGAGE
CORPORATION1$159,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC
SERVICE EMPLOYEES CREDIT
UNION1$284,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL
CREDIT UNION1$155,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK2$396,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL
CREDIT UNION1$154,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND
FEDERAL CREDIT
UNION1$230,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE SERVICING
CORPORATION5$1,374,525.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
CREDIT UNION4$787,900.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T
BANK2$335,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT
UNION1$186,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT
UNION1$188,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY
CREDIT UNION1$240,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE1$322,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS
BANK1$203,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE
CORPORATION1$176,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK
OF CROSS PLAINS1$205,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
EMPLOYEES CREDIT UNION OF MARYLAND,
INC1$319,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING,
INC3$805,200.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK &
TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1$215,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK
OF MONTANA1$151,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
CREDIT UNION7$1,418,950.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR
FEDERAL CREDIT
UNION1$186,076.800.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK &
TRUST1$186,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAMPA BAY FEDERAL
CREDIT UNION2$363,474.270.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS
FEDERAL CREDIT
UNION1$193,761.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL

CREDIT
UNION1$199,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK1$240,970.900.26%
& COUNTRY BANC MORTGAGE SERVICES,
INC1$163,450.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND
TRUST
COMPANY1$195,434.090.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC9$2,033,000.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
BANK1$180,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO1$275,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK1$193,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE
CORPORATION1$179,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE
MORTGAGE COMPANY1$203,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.
BRADLEY MORTGAGE CAPITAL
CORP2$455,850.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY
MORTGAGE,
LLP1$244,644.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION3$606,300.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A1$155,098.490.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL
CREDIT UNION2$473,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE
BANK1$238,623.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS CREDIT
UNION2$315,002.040.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable97$21,207,589.2723.17
NATIONAL
BANK5$1,023,500.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM18$4,193,996.005.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION85$21,522,133.0426.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE
COMPANY37$5,689,405.006.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NATIONAL
ASSOCIATION10$1,618,596.551.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY21$4,694,081.405.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
CREDIT UNION5$889,800.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN BANK2$205,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
OMAHA2$413,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE
SERVICES2$475,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOCKING VALLEY
BANK1$91,770.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE,
L.L.C3$304,714.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL
GROUP,
INC3$281,289.300.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable176$41,089,710.6849.81%
BANK AND TRUST1$50,072.983.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR
MORTGAGE,
INC14$1,489,980.7692.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO
RICO1$63,126.533.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,603,180.27100%0$0.00 0$**
BILBAO VIZCAYA ARGENTARIA PUERTO

RICO2$117,858.321.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER PUERTO RICO1$105,817.461%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD3$322,944.533.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA1$244,500.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORAL BANK5$687,674.456.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$164,175.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO6$637,121.886.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX RIVER STATE BANK1$78,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAII NATIONAL BANK1$323,000.003.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$179,100.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK AND TRUST4$316,487.452.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR MORTGAGE, INC49$6,214,097.9758.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RBS CITIZENS, NA1$300,000.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO2$209,022.711.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION3$419,706.273.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$271,200.002.57%0$0 INTERNET MORTGAGE, INC DBA AIMLOAN.COM20$3,190,250.4297.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A1$93,976.982.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$3,284,227.40100%0$0.00 0$0** MIDAMERICA CREDIT UNION1$311,619.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABACUS FEDERAL SAVINGS BANK1$195,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING AND LOAN, SSB1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADIRONDACK TRUST COMPANY THE1$295,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$339,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AEROSPACE FEDERAL CREDIT UNION1$291,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT UNION1$179,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL1$180,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$371,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$194,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE2$584,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION19$4,874,183.092.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST OF THE CUMBERLANDS1$260,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC22$5,843,300.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK, WICHITA FALLS3$588,810.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION3$733,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B6$1,688,600.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL

CORPORATION2$380,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB26$5,617,700.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION3$605,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK6$1,626,600.000. FINANCIAL GROUP INC1$252,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA BANK2$447,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK11$3,077,192.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL4$754,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL14$3,334,814.861.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AKRON1$191,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII2$596,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD10$2,499,508.581.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF STANLY4$887,300.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON3$686,950.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST1$258,000.0 FEDERAL CREDIT UNION1$183,843.380.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$566,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$323,553.750.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION3$574,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL SAVINGS BANK1$224,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION6$1,904,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING7$2,347,770.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$182,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD FIVE CENTS SAVINGS BANK2$511,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL COMMUNITY CREDIT UNION1$295,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP3$810,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARNEGIE MORTGAGE, LLC4$855,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK4$994,900.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC11$4,303,300.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$651,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC FEDERAL CREDIT UNION1$192,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$283,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$182,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF PROVO1$310,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$217,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY6$1,439,355.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FEDERAL CREDIT UNION1$274,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY COUNTY CREDIT UNION OF FT. LAUDERDALE1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT

MORTGAGE, INC1$208,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$247,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK - MISSOULA1$226,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC3$554,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS BANK1$285,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK FALLS1$210,633.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS COOPERATIVE CREDIT UNION2$431,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST BANK3$637,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$184,184.920.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$192,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK1$192,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$187,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK1$206,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK6$1,525,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY2$663,735.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION2$446,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION5$1,151,700.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY3$839,750.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$284,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU2$435,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & A FEDERAL CREDIT UNION1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK2$453,348.210.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS SAVINGS BANK1$195,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & CAPITAL TRUST1$252,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE1$346,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL BANK2$506,691.420.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF WYOMING1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK RICHMOND, NA1$186,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA1$341,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$212,759.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION1$267,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK1$332,350.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF LOUISIANA1$187,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF OHIO1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST4$1,059,095.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK2$466,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK9$2,633,137.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE FINANCIAL, LLC1$182,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK6$1,591,600.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

MERIT MORTGAGE
CORPORATION12$2,700,850.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C1$229,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION1$248,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
ALASKA2$878,150.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY2$455,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF CARMI1$205,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF SUFFIELD
THE1$265,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION1$242,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS2$488,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK1$270,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO1$345,486.420.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$270,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK SSB2$426,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST2$476,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION4$1,386,700.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK2$539,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GILPIN FINANCIAL SERVICES,
INC2$462,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT BANK, FSA3$898,716.410.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAFTON SUBURBAN CREDIT UNION2$390,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$406,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL FEDERAL CREDIT
UNION1$325,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION2$438,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY
INC6$1,505,950.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAII NATIONAL BANK1$220,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$187,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$180,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$178,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$308,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL
ASSOCIATION12$3,399,821.301.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA I-C FEDERAL CREDIT UNION1$193,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION3$763,300.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT
UNION2$412,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK2$460,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK3$722,410.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK2$460,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$218,050.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND

FEDERAL CREDIT
UNION1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF
WYOMING1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLOGG
COMMUNITY FEDERAL CREDIT
UNION1$272,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL
CREDIT UNION2$395,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST
BANK & TRUST9$2,994,000.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND
/HOME FINANCIAL SERVICES,
INC2$511,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS,
LLC2$747,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL
BANK8$2,316,118.981.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE
FEDERAL CREDIT
UNION2$480,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE
SERVICES, INC1$332,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK2$700,562.900.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD
COOPERATIVE BANK1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE
BANK6$1,456,841.920.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL
COMMUNITY CREDIT
UNION1$209,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT
UNION1$227,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE
BANK1$188,679.060.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION2$573,092.590.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST
MORTGAGE COMPANY,
LLC4$1,248,700.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC1$216,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND
MORTGAGE CORP1$213,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND
STATES BANK1$362,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE
BANK1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL
CREDIT UNION2$465,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI
CREDIT UNION1$265,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
AMERICA CREDIT
UNION7$1,622,500.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT. MCKINLEY
BANK1$218,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS
ASSOCIATION
FSA1$209,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$202,500.000.1%0$0.00N
EDUCATORS FEDERAL CREDIT
UNION1$270,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA
BANK4$903,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE BANK,
A CO-OPERATIVE
BANK1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE
COMPANY3$798,900.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD
COOPERATIVE BANK1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NRL
FEDERAL CREDIT
UNION2$565,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT
UNION1$201,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL
CREDIT UNION2$585,650.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL
BANK1$326,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES
CREDIT UNION1$264,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC

COMMUNITY CREDIT
UNION2$644,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS FINANCIAL CREDIT UNION,
INC2$409,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION10$2,419,699.641.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$332,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION2$594,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK1$196,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT
UNION1$176,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST4$1,174,278.140.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT
UNION2$638,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK OF JACKSONVILLE1$232,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREVAIL CREDIT
UNION2$509,941.170.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$327,500.000.15%0 MORTGAGE
CORPORATION1$266,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL FEDERAL CREDIT
UNION1$261,990.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION3$944,775.030.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION1$181,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION4$899,043.110.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED CANOE CREDIT UNION1$252,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT
UNION6$1,236,873.750.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$307,606.990.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$210,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$192,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION1$199,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION22$7,182,950.003.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROXBORO SAVINGS BANK SSB1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK AND TRUST
COMPANY1$342,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAHARA MORTGAGE1$194,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT UNION3$923,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY2$627,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT UNION1$254,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS BANK FSB3$830,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIR FEDERAL CREDIT
UNION1$218,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF
TEXAS1$223,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$188,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$412,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$380,150.040.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS BANK1$298,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND

TRUST COMPANY2$470,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORPORATION4$1,113,850.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT
UNION2$397,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK1$216,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST5$1,307,700.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$186,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN
UTAH1$232,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK & TRUST
COMPANY5$1,265,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUFFOLK COUNTY NATIONAL
BANK2$525,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION15$3,590,730.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT
UNION4$924,030.020.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAMPA BAY FEDERAL CREDIT UNION1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION3$940,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA CREDIT
UNION1$255,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS STATE BANK AND TRUST
COMPANY2$560,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK2$404,220.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK IN
AMBOY2$547,295.230.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION1$370,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$207,813.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS BANK1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT
UNION2$385,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANC MORTGAGE SERVICES,
INC2$571,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANK OF QUINCY1$198,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR BANK1$286,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST2$477,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY1$265,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK5$996,112.250.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITY CREDIT UNION1$271,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP1$377,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$189,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION2$463,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL FEDERAL CREDIT
UNION6$1,148,211.630.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS CREDIT UNION1$242,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT
UNION1$219,436.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable182$46,757,036.6622.1
MIDAMERICA CREDIT
UNION1$248,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK

OF WASHINGTON1$208,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT
UNION1$191,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT
UNION1$185,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AEROSPACE FEDERAL CREDIT UNION2$406,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT UNION2$417,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$390,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLSOUTH FEDERAL CREDIT UNION4$952,876.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION6$1,502,407.170.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$639,038.770.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE5$1,385,650.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION5$1,221,729.630.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK2$433,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK TRUST CO., INC1$324,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$176,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, N.A2$456,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS
BANK2$390,950.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC20$4,954,479.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HERITAGE FEDERAL CREDIT
UNION1$266,831.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK, WICHITA
FALLS1$188,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B3$900,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS CHRISTIAN CREDIT
UNION1$325,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB21$4,846,600.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT
UNION3$745,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK3$697,000.000.33
BANK1$370,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK9$2,522,050.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL3$669,700.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL4$876,568.270.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$345,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD9$2,166,938.961.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST4$947,822.280.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$389,670.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARKSDALE FEDERAL CREDIT
UNION1$402,759.620.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$650,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION5$1,257,900.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION12$2,993,850.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT
UNION1$228,450.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON FIREFIGHTERS CREDIT
UNION1$244,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKAW CREDIT

UNION1$242,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING5$1,472,300.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED
PARTNERSHIP3$716,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK5$1,762,388.090.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC15$3,902,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC FEDERAL CREDIT UNION1$202,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$179,984.140.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT
UNION1$215,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY11$2,942,715.261.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK2$517,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST BANK1$228,260.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST NATIONAL BANK1$211,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$323,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$414,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK -
MISSOULA1$257,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF
FLORIDA6$1,508,610.200.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS BANK1$389,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS COOPERATIVE CREDIT
UNION4$953,300.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC1$407,299.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST BANK5$1,397,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION2$407,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE SERVICES,
INC2$480,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$216,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK1$196,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$247,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$202,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT
UNION2$632,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK7$1,645,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DU ONLY GF - AMERICAN BANK OF THE
NORTH1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY1$235,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION1$210,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION4$1,101,531.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY4$910,700.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK2$576,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU1$264,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK4$1,025,813.990.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY CO-OPERATIVE
BANK1$208,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1$228,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD SAVINGS
BANK4$1,146,400.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS

FEDERAL CREDIT
UNION1$275,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF
WYOMING1$240,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS
BANK NA2$393,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
CREDIT UNION1$178,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT
UNION1$252,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK
OF LOUISIANA1$271,680.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK OF THE
MIDWEST1$340,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD2$556,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS AND LOAN OF BUCKS
COUNTY1$193,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK1$220,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS BANK OF
BOSTON4$840,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK OF CHAMPAIGN
URBANA1$201,240.380.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN
BANK4$1,500,600.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE
FINANCIAL, LLC1$273,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK14$3,311,180.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MERIT MORTGAGE
CORPORATION12$3,172,720.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C6$1,902,485.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
ALASKA1$275,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF DEERWOOD4$1,178,325.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
GILLETTE1$322,950.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF SUFFIELD
THE1$344,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
OF WATERLOO1$263,125.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
SAVINGS BANK3$905,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM
CREDIT UNION2$548,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD
FINANCIAL BANK
SSB3$678,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT
UNION3$609,700.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
NATIONAL
ASSOCIATION3$723,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE
CORPORATION1$203,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
SAVINGS BANK1$265,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
BELT BANK, FSA2$687,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
LAKES CREDIT UNION2$466,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN BANK1$212,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER
NEVADA MORTGAGE
SERVICES7$1,614,750.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW
FINANCIAL FEDERAL CREDIT
UNION1$213,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$285,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT

UNION3$561,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY
INC6$1,439,200.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS
BANK4$1,208,900.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
BANK1$188,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL
ASSOCIATION9$3,006,701.351.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA I-C FEDERAL CREDIT UNION2$396,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$522,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT
UNION5$1,234,700.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI
BANK2$374,339.340.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL
BANK3$575,425.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$187,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS
BANK1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$193,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND
COMPANY1$182,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING3$620,150.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLOGG COMMUNITY FEDERAL CREDIT
UNION1$275,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$268,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA
BANK1$310,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST4$1,197,200.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES,
INC1$360,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT UNION2$480,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A2$523,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY INC3$1,144,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC4$1,063,300.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK12$2,811,528.811.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES, INC1$352,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK1$349,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE
BANK1$226,457.350.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT
UNION2$478,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAYFLOWER COOPERATIVE
BANK1$210,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION2$385,028.980.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC2$483,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP2$604,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-PENN
BANK1$237,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES
BANK1$260,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK2$394,850.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE
BANK1$350,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$194,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION4$843,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD

MORTGAGE, INC1$375,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL & JANES BANK AND TRUST
COMPANY1$203,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$243,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION16$3,597,700.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT. MCKINLEY BANK6$1,323,500.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FEDERAL CREDIT
UNION1$290,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO1$228,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA BANK1$179,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$194,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY2$556,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY4$1,159,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK2$497,375.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FORT BANKING COMPANY1$203,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION3$675,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS
ASSOCIATION1$191,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT
UNION2$445,252.950.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION6$1,834,744.950.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION2$397,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$187,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST6$1,998,675.420.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT
UNION1$295,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION9$2,614,988.701.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$327,572.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION5$1,170,194.160.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE,
INC2$648,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$230,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROLLSTONE BANK & TRUST1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION32$9,471,264.004.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT
UNION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$220,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$206,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS BANK FSB1$375,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF

TEXAS2$415,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$184,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN COMMERCIAL BANK2$539,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS BANK1$208,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY2$441,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORPORATION12$3,264,459.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT
UNION8$2,618,280.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST3$667,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$219,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN2$386,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF NEW PRAGUE2$501,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN
UTAH2$833,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK2$675,843.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK & TRUST
COMPANY4$1,038,600.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$186,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION13$3,215,410.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT
UNION4$904,414.430.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAMPA BAY FEDERAL CREDIT UNION3$597,780.840.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT
UNION4$1,408,861.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA CREDIT UNION1$271,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANKING COMPANY1$292,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS STATE BANK AND TRUST
COMPANY1$227,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL B&T OF SYCAMORE2$429,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE STATE BANK OF
TOWNSEND1$350,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT
UNION1$232,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS BANK2$713,750.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANC MORTGAGE SERVICES,
INC4$871,100.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$236,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$199,080.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR BANK1$414,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION2$597,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK1$341,254.950.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST2$432,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK3$596,170.940.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION1$191,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$183,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$186,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL

CORP3$804,261.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION4$978,700.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL FEDERAL CREDIT UNION2$561,471.300.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT UNION1$179,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable150$39,257,715.5818.4 FEDERAL SAVINGS BANK1$250,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING AND LOAN, SSB3$613,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION2$687,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION1$264,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AEROSPACE FEDERAL CREDIT UNION2$452,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL CREDIT UNION2$512,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL1$187,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC1$195,949.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLSOUTH FEDERAL CREDIT UNION2$468,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION2$686,550.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE1$283,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION5$1,198,906.160.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$291,637.650.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK2$501,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC23$6,010,141.003.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK, WICHITA FALLS1$175,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B1$334,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB23$5,328,992.552.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION3$693,440.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK3$834,000.000.42 BANK2$555,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK15$3,596,000.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL12$2,725,032.301.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AKRON1$360,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD9$2,430,410.021.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON2$589,385.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WESTON1$410,984.470.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$791,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION5$1,471,675.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK BANK2$478,350.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION2$650,550.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$199,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON FIREFIGHTERS CREDIT UNION1$295,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING9$3,122,430.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED

PARTNERSHIP1$176,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARNEGIE MORTGAGE,
LLC1$210,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK4$1,146,995.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC18$4,973,828.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC FEDERAL CREDIT UNION1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$191,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF PROVO1$252,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT
UNION2$423,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY3$926,052.730.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$230,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST NATIONAL BANK OF STORM
LAKE1$320,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK,
BROWNWOOD1$392,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK3$867,764.410.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTHILLS FEDERAL CREDIT
UNION1$178,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC2$538,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$210,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$274,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK -
MISSOULA1$213,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF
FLORIDA2$509,125.470.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS BANK1$406,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS COOPERATIVE CREDIT
UNION1$175,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST BANK1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND FEDERAL CREDIT
UNION2$404,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK2$407,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION2$404,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK3$937,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY2$829,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION3$823,726.290.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION5$1,528,840.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY1$224,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK2$757,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU2$539,894.140.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY, INC2$541,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB FINANCIAL1$292,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$319,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & A FEDERAL CREDIT UNION1$412,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$267,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK2$414,721.300.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DEPOSIT AND DISCOUNT
BANK2$382,158.140.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD SAVINGS BANK1$176,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL

PARTNERS CREDIT
UNION1$356,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN
INTERNATIONAL
BANK4$1,146,612.910.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF
WYOMING3$857,400.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY
BANK1$222,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK
NA1$316,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF
BANK1$175,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
ENTERTAINMENT CREDIT
UNION2$615,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK
OF LOUISIANA1$209,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK OF THE
MIDWEST3$921,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD2$610,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS AND LOAN OF BUCKS
COUNTY1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK2$431,954.880.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS BANK OF
BOSTON1$362,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN
BANK5$1,603,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE
BANK4$868,750.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT
MORTGAGE
CORPORATION13$2,858,137.431.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C6$1,535,285.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION1$266,206.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK
ALASKA2$479,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK AND TRUST
COMPANY1$250,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF DEERWOOD2$526,950.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF SUFFIELD
THE1$282,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
OF WATERLOO5$1,104,025.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE
BANK1$278,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
MORTGAGE COMPANY,
LLC1$243,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED
BANK1$243,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO
RICO2$697,912.360.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL
BANK SSB1$215,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH
CREDIT UNION2$428,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK1$391,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
NATIONAL
ASSOCIATION2$601,700.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BUSINESS BANK1$251,175.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE
CORPORATION1$214,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GILPIN
FINANCIAL SERVICES,
INC4$787,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA
MORTGAGE SERVICES5$1,283,337.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE

FEDERAL CREDIT
UNION1$175,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT
UNION1$210,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY
INC3$694,966.830.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAII NATIONAL
BANK1$547,528.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT
UNION2$371,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
BANK1$400,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
SAVINGS BANK1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT
FINANCIAL
CORPORATION1$355,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE
BANK1$190,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
BANK1$176,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
NATIONAL
ASSOCIATION10$2,957,353.311.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA I-C FEDERAL
CREDIT UNION1$260,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI
VALLEY CREDIT
UNION3$624,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI
BANK1$221,536.480.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL
BANK1$179,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS
BANK1$302,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS
MORTGAGE
CORPORATION2$452,623.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISB
COMMUNITY BANK1$360,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND
FEDERAL CREDIT
UNION1$296,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF
WYOMING1$395,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLOGG
COMMUNITY FEDERAL CREDIT
UNION3$566,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL
CREDIT UNION1$316,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST
BANK & TRUST2$450,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME
FINANCIAL SERVICES,
INC1$395,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL
CREDIT UNION1$233,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK, N.A3$925,250.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
MORTGAGE COMPANY
INC2$639,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL
BANK9$2,226,775.521.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE
FEDERAL CREDIT
UNION2$373,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK1$382,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD
COOPERATIVE BANK1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE
BANK6$1,332,159.010.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL
COMMUNITY CREDIT
UNION1$413,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAYFLOWER
COOPERATIVE
BANK1$310,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION4$994,718.180.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
VALLEY FEDERAL CREDIT

UNION1$245,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC1$401,625.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK1$227,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT
UNION2$406,150.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$320,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC2$409,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION8$1,862,250.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT. MCKINLEY BANK1$183,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FEDERAL CREDIT
UNION3$745,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST2$457,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA BANK1$363,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK2$496,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY1$372,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION2$549,573.420.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY6$1,682,850.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE BANK1$191,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NRL FEDERAL CREDIT
UNION3$877,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$202,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION2$408,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$209,550.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FORT BANKING COMPANY1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES CREDIT UNION2$600,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT
UNION1$184,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION2$511,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT
UNION1$311,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION2$535,282.980.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT
UNION6$1,588,455.270.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$248,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT
UNION1$234,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST11$2,657,622.391.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT
UNION4$1,275,050.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREVAIL CREDIT UNION1$254,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$269,000.000.13%0 CREDIT UNION5$1,492,010.870.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION4$1,206,143.100.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT
UNION4$929,335.690.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$330,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START

MORTGAGE,
INC1$280,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$205,000.000.1%0$0.
MORTGAGE SERVICING
CORPORATION28$8,234,125.004.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
CREDIT UNION1$190,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT
UNION1$254,415.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE
CREDIT UNION2$917,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN
SAVINGS BANK FSB1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW
BANK2$442,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT
UNION2$562,230.240.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS
BANK1$262,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND
TRUST COMPANY2$580,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE
CORPORATION4$1,156,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD
FEDERAL CREDIT
UNION3$947,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND
TRUST3$749,550.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF NEW
PRAGUE1$196,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
SOUTHERN UTAH1$235,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
SAVINGS BANK3$718,738.080.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER
NATIONAL BANK & TRUST
COMPANY5$1,185,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS
BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1$181,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT
UNION10$2,368,332.981.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF EAST
ASIA (U.S.A.) N.A1$192,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
CALIFORNIA CREDIT
UNION1$235,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS
BANKING COMPANY1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FARMERS STATE BANK AND TRUST
COMPANY1$208,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1
CREDIT UNION1$215,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NATIONAL B&T OF
SYCAMORE3$858,700.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT
FEDERAL CREDIT
UNION2$484,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL
SAVINGS BANK4$1,120,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE
FEDERAL CREDIT
UNION1$235,612.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY
BANC MORTGAGE SERVICES,
INC3$928,650.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY2$809,200.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK
FINANCIAL CREDIT
UNION2$455,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &
TRUST4$946,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY
BANK3$839,719.890.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$303,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL BANK
FSB1$300,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST
FEDERAL CREDIT
UNION2$615,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND

TRUST COMPANY2$464,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITY CREDIT UNION2$520,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP2$557,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION2$596,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP1$248,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE BANK AND TRUST COMPANY1$193,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$385,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$230,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$532,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAMSVILLE STATE BANK AND TRUST1$236,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL FEDERAL CREDIT UNION5$1,148,668.160.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL BANK, FSB1$200,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable150$39,187,824.5119.54%0 INTERNET MORTGAGE, INC DBA AIMLOAN.COM103$28,383,668.0016.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION245$78,484,468.5545.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY2$327,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL ASSOCIATION14$3,606,545.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY16$4,579,586.512.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY1$353,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$200,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$86,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA1$378,292.060.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE BANK1$417,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE, INC3$1,039,558.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL GROUP, INC5$1,287,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable171$52,387,001.0030.53 USA FEDERAL CREDIT UNION1$205,272.451.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTAONE FEDERAL CREDIT UNION1$217,841.781.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HERITAGE FEDERAL CREDIT UNION3$700,743.103.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO1$286,985.601.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORAL BANK1$296,666.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY1$228,943.701.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB2$475,939.442.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTLIGHT FEDERAL CREDIT UNION2$381,091.021.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION7$1,751,768.019.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION2$683,169.433.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON

FEDERAL CREDIT
UNION1$256,622.561.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS
BANK1$218,086.881.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL
CREDIT UNION2$399,909.042.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO
COUNTY CREDIT
UNION5$1,332,408.186.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
CROSS PLAINS1$237,802.821.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
SAVINGS BANK1$207,424.691.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW
MEXICO1$302,025.781.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW
EMPLOYEES CREDIT
UNION1$213,194.131.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA
CREDIT
UNION1$247,906.231.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK21$5,893,789.3030.
FEDERAL CREDIT
UNION1$294,807.011.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable18$4,329,320.2022.59%
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC1$236,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL
CREDIT UNION2$600,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK1$189,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL
CREDIT UNION1$286,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK
& TRUST CO1$182,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION1$176,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE2$365,550.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION2$471,038.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAHOMEKEY,
INC1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK
CENTER1$358,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE
HOUSE LARIBA1$280,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC2$480,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HERITAGE
FEDERAL CREDIT
UNION1$199,136.330.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK, WICHITA
FALLS2$409,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION5$1,735,800.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$238,60
FINANCIAL
CORPORATION1$212,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK
FSB1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK,
NA3$652,833.330.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$247,500.000.12%0$
BANK8$1,938,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL3$754,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST26$6,715,294.653.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION3$1,096,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA1$185,000.000.09%
CREDIT UNION4$917,635.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO
CREDIT UNION1$201,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL
MUTUAL SAVINGS
BANK1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION11$2,722,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING

EMPLOYEES CREDIT
UNION3$596,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING4$1,387,235.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYN MAWR TRUST COMPANY
THE3$542,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS
BANK1$412,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD FIVE CENTS SAVINGS BANK10$2,747,822.231.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED
PARTNERSHIP2$563,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARNEGIE MORTGAGE,
LLC2$573,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK2$686,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC38$11,334,100.005.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY6$1,445,784.400.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFCU COMMUNITY CREDIT
UNION1$400,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE
COMPANY6$1,563,900.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT
UNION1$210,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK1$230,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE
MORTGAGE1$183,996.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC3$692,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC10$2,708,900.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR
BANK1$294,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$395,974.280.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE
BANK2$450,969.280.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES,
LLC1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC2$595,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST
BANK1$224,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC2$359,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$196,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE, INC1$315,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$320,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL3$664,825.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST
COMPANY2$584,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY3$603,850.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS
BANK1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU6$1,327,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION1$223,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE

SERVICING, INC. DBA IMPAC
MORTGAGE4$1,382,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT
UNION1$288,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK
MORTGAGE5$1,593,800.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
DEPOSIT AND DISCOUNT
BANK2$599,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS
CREDIT UNION1$292,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY CREDIT
UNION1$198,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY
BANK1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$411,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK OF
BOSTON2$380,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE
FINANCIAL, LLC1$343,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK4$829,800.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MERIT MORTGAGE
CORPORATION3$1,001,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY
INC1$261,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, L.L.C3$966,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK AND TRUST
COMPANY1$191,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF CARMI1$196,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK
PUERTO RICO2$454,071.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION4$881,800.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL
BANK SSB2$556,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH
CREDIT UNION1$197,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK47$12,409,954.205.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
NATIONAL
ASSOCIATION3$663,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BUSINESS BANK2$481,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS
CREDIT UNION1$181,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT
UNION1$183,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE
CREDIT UNION1$190,448.730.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN BANK1$188,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK
FEDERAL CREDIT
UNION1$195,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT
UNION1$178,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY
INC1$193,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY6$1,656,100.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD
UNIVERSITY EMPLOYEES CREDIT
UNION1$340,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK7$1,749,156.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
BANK1$375,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER,
INC13$3,398,950.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS &
LOAN COMPANY OF YOUNGSTOWN,
OHIO1$179,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONESDALE NATIONAL
BANK THE1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
NATIONAL ASSOCIATION1$285,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA I-C

FEDERAL CREDIT
UNION1$286,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION1$296,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI
VALLEY CREDIT
UNION2$381,005.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS
BANK6$1,873,391.770.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS
MORTGAGE
CORPORATION1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISB
COMMUNITY BANK1$302,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B.
NUTTER AND
COMPANY1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING
INC6$1,513,028.380.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS
FEDERAL CREDIT
UNION1$269,829.730.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL
CREDIT UNION12$3,564,706.911.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N
FEDERAL CREDIT
UNION1$178,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK &
TRUST1$238,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME
FINANCIAL SERVICES,
INC3$739,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
N.A9$2,477,700.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE
COMPANY INC2$395,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE
FINANCIAL
CORPORATION1$225,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS,
LLC11$3,465,500.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS
BANK1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK2$432,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL
COMMUNITY CREDIT
UNION1$261,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE
CORPORATION1$344,450.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS
MORTGAGE COMPANY
INC2$557,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK,
NATIONAL ASSOCIATION2$614,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MI
FINANCIAL
CORPORATION2$462,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC1$230,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND
MORTGAGE CORP1$232,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
BANK OF WESTERN
ILLINOIS1$361,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
COMMUNITY BANK3$629,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION
FEDERAL CREDIT
UNION4$1,139,750.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE,
INC10$3,492,538.111.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS
BANK3$663,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA,
INC2$550,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
MIDDLEBURY1$206,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
COOPERATIVE BANK,
N.A3$921,119.440.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWFIELD NATIONAL
BANK2$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS
BANK1$584,865.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL

CREDIT UNION2$577,495.360.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT
UNION1$184,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION1$366,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK2$726,150.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK2$521,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC4$1,363,200.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT
UNION1$245,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGONIANS FEDERAL CREDIT
UNION1$210,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK2$434,561.610.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION3$883,167.200.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION8$1,759,018.060.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$189,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION13$3,742,501.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,
INC4$1,247,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE1$174,244.300.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC1$386,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK3$590,045.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION2$568,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREVAIL CREDIT UNION1$208,201.930.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$178,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK1$258,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION6$1,454,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$302,350.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$309,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION3$666,621.340.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK1$232,392.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$529,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC2$569,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$186,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION8$2,358,046.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION4$978,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$388,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION2$453,045.310.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION11$3,260,865.461.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT
UNION1$406,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT UNION1$176,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL
MORTGAGE3$819,700.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS BANK FSB1$312,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE6$1,389,750.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION2$523,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPRATT

SAVINGS AND LOAN
ASSOCIATION1$236,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE,
INC1$205,378.110.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST1$311,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS2$553,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$214,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC1$214,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$247,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$218,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE2$624,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT
UNION1$243,942.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA CREDIT UNION1$219,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION1$251,512.560.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF
INDIANAPOLIS1$315,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION6$1,616,053.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$205,220.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$327,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK4$839,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST2$757,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY1$204,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT
UNION1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC4$1,083,745.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY BANK1$240,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION3$756,150.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO4$939,287.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE FEDERAL CREDIT
UNION1$297,457.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND TRUST COMPANY1$184,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK11$2,736,578.741.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE
CORPORATION1$376,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$197,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP4$1,032,350.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE,
LLP2$385,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION2$354,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORP5$1,348,600.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$329,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK2$445,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$482,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL BANK,

FSB1$290,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS CREDIT UNION1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable154$42,277,788.3119.9 2ND MORTGAGE COMPANY OF NEW JERSEY, INC2$409,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK2$697,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADIRONDACK TRUST COMPANY THE2$514,162.270.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$404,670.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL CREDIT UNION2$488,289.520.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$256,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION2$511,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$484,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION1$193,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK TRUST CO., INC1$224,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA2$467,275.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC4$1,163,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION6$1,647,425.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B1$230,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION3$667,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA7$1,850,259.880.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP INC2$435,338.100.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK7$1,515,208.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL3$666,036.330.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST33$8,957,804.454.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION2$712,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION8$2,235,970.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$228,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL SAVINGS BANK4$799,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION9$2,515,500.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT UNION4$919,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON FIREFIGHTERS CREDIT UNION1$274,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING2$599,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYN MAWR TRUST COMPANY THE4$1,331,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS BANK1$237,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD FIVE CENTS

SAVINGS BANK6$1,926,041.660.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP2$362,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$177,850.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC38$11,630,462.105.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY8$2,285,111.271.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$295,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING1$415,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY3$838,734.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC11$3,004,917.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK2$779,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1$232,953.450.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC3$691,100.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY2$535,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER MORTGAGE COMPANY, INC1$203,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE1$241,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY3$871,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$263,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY7$1,673,974.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$304,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU7$1,701,342.260.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$181,875.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE9$3,112,200.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD SAVINGS BANK1$268,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL BANK2$615,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$188,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA3$768,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$176,185.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION1$184,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY FEDERAL CREDIT UNION1$194,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ENTERTAINMENT CREDIT UNION1$275,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD2$413,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$405,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK6$1,428,325.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY BANK1$318,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE

CORPORATION3$652,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C4$1,127,250.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK2$442,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF CARMI1$233,208.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT
UNION1$257,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$217,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC1$179,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$177,447.470.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK55$15,283,803.007.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION6$1,638,996.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK1$278,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION2$426,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$386,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$242,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK7$1,822,300.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION3$753,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY
INC3$844,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$489,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK2$458,637.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$354,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC15$4,301,850.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL
ASSOCIATION3$1,135,264.030.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION1$243,553.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY1$194,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION1$181,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF
COMMERCE1$195,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK4$1,216,600.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND COMPANY1$212,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC15$4,664,818.722.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLOGG COMMUNITY FEDERAL CREDIT
UNION1$208,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION7$2,236,950.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL CREDIT
UNION3$627,380.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES,
INC3$851,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A9$2,647,050.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY INC6$1,726,300.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE

FINANCIAL
CORPORATION1$213,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS,
LLC10$3,115,513.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE
SERVICES, INC1$375,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD
COOPERATIVE
BANK2$486,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE
CORPORATION2$625,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT
UNION1$177,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN,
L.L.C1$230,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE
COMPANY INC1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MI FINANCIAL
CORPORATION1$305,686.420.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND
MORTGAGE
CORP1$339,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE
BANK1$197,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE,
INC11$3,591,346.541.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ACCESS
CORP.DBA WEICHERT FINANCIAL
SERVICES1$282,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC2$440,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CENTER, LLC1$285,040.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF OHIO1$213,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY1$241,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD
MORTGAGE SOLUTIONS,
LLC1$181,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL,
LLC DBA SHELLPOINT MORTGAGE
SERVICING2$598,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN
SAVINGS BANK1$320,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
FEDERAL CREDIT
UNION2$526,782.720.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE
COMPANY3$695,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME
FEDERAL CREDIT
UNION1$249,731.280.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL
CREDIT UNION2$667,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK1$185,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC5$1,794,500.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE
COUNTY'S CREDIT
UNION4$864,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK AND
TRUST1$340,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN
BANK1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING
LLC1$268,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT
UNION1$220,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL
CREDIT UNION13$3,242,772.421.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$277,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
FEDERAL CREDIT
UNION1$184,217.050.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION9$2,634,350.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP, INC2$631,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT
WASHINGTON STATE

BANK1$182,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$216,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION1$180,450.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION2$371,150.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$196,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION2$448,459.820.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$213,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE,
INC1$400,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION12$3,216,900.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION3$575,733.130.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK AND TRUST
COMPANY1$232,850.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$266,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$198,647.110.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION7$2,098,810.820.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHMIDT MORTGAGE
COMPANY2$542,950.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$220,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC L.P1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE4$1,131,914.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION3$687,227.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY3$987,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE,
INC1$280,213.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST1$204,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS3$944,101.840.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK1$224,038.100.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK & TRUST
COMPANY1$225,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY2$721,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY
INC1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE1$237,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK & TRUST2$400,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHNOLOGY CREDIT UNION1$328,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE1$177,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION3$792,559.380.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL B&T OF
SYCAMORE1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS BANK2$658,250.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT
UNION2$455,480.480.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK1$265,000.000.12% FEDERAL CREDIT

UNION7$1,878,946.480.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$178,680.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT
UNION1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK1$280,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK7$2,029,400.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CENTER NATIONAL BANK1$235,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST2$641,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT
UNION3$681,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$275,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY BANK1$281,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION3$772,929.710.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$633,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE FEDERAL CREDIT
UNION2$525,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK12$3,393,981.581.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION2$439,323.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC2$357,950.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP2$568,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION3$600,350.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP4$1,224,400.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT
UNION2$618,486.800.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$228,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT
UNION2$635,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable126$34,405,940.0516.28
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC1$245,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON1$325,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS
BANK1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL CREDIT UNION1$227,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$210,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION1$227,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$284,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK TRUST CO., INC1$407,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC2$535,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HERITAGE FEDERAL CREDIT
UNION1$175,239.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION2$519,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB2$359,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA4$775,746.100.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE

CORPORATION2$495,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO1$367,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK6$1,791,700.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL5$1,428,537.860.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$304,685.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST17$4,587,955.742.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION1$400,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$804,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION2$580,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK BANK1$370,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL SAVINGS BANK3$645,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION8$1,769,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT UNION1$200,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING6$1,524,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYN MAWR TRUST COMPANY THE1$230,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK4$786,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD FIVE CENTS SAVINGS BANK8$2,202,500.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$233,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC26$7,804,555.024.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY4$1,117,737.190.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY4$1,059,800.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC9$3,051,950.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK3$977,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC2$467,678.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST BANK1$217,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY2$632,850.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL2$521,175.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE4$1,250,800.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DU ONLY GF - AMERICAN BANK OF THE NORTH1$245,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY5$1,217,459.480.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$226,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY4$993,562.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU4$1,333,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$182,233.310.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE1$241,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE3$1,158,700.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$281,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

BANK1$176,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$319,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA3$800,600.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION2$386,679.550.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK3$761,023.700.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$282,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1$219,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$222,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$330,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK7$1,812,300.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE CORPORATION1$280,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C4$1,106,454.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST SAVINGS BANK1$357,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$178,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK45$12,476,857.117.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK1$383,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$234,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$205,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE CREDIT UNION1$315,472.750.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK4$1,012,750.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$274,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY INC2$486,850.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$671,967.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK3$829,900.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC11$2,846,250.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION1$227,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO1$203,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK1$220,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONESDALE NATIONAL BANK THE1$225,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL ASSOCIATION3$1,216,850.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION3$635,576.760.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK2$407,085.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK6$1,783,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND COMPANY1$184,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC5$1,470,297.340.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$400,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION7$1,992,650.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL CREDIT UNION1$212,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES, INC5$1,374,950.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,

N.A6$1,898,500.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY INC4$889,100.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC10$3,394,500.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES, INC1$600,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD COOPERATIVE
BANK2$390,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION1$336,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY
INC3$789,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS BANK1$205,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$400,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$213,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC6$1,617,600.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$234,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC3$992,100.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC2$561,300.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC1$340,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWFIELD NATIONAL BANK1$180,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$316,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY1$209,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE COMPANY2$524,375.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$230,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT
UNION1$267,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$350,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION1$202,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$521,548.380.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT
UNION4$862,215.980.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST COMPANY OF ST.
ALBANS1$259,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT
UNION1$176,250.910.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION8$2,905,500.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,
INC4$1,103,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE1$219,049.950.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK2$474,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$263,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION1$299,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREVAIL CREDIT UNION1$187,188.150.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION2$620,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION6$1,580,910.930.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT

UNION1$248,920.410.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION4$1,023,650.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE,
INC1$254,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION6$1,726,675.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION3$610,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$225,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION7$2,173,246.161.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHMIDT MORTGAGE
COMPANY1$215,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$285,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL MORTGAGE1$242,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC L.P1$394,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE1$202,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORPORATION1$177,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST2$584,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$205,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$231,818.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK2$650,208.360.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1$218,617.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$273,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION2$433,765.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT
UNION1$180,639.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE1$299,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK & TRUST3$754,600.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT
UNION3$698,893.690.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK1$236,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION2$450,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS2$364,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT
UNION1$298,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION2$599,779.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANC MORTGAGE SERVICES,
INC1$323,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION1$272,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK4$1,127,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST3$1,022,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT
UNION1$232,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC2$618,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY BANK2$494,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT

UNION3$685,038.100.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK7$1,947,602.441.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION1$195,815.940.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITY CREDIT UNION1$260,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP4$1,259,400.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE, LLP2$473,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP1$259,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION2$553,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$421,715.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, F.S.B1$328,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL BANK, FSB1$196,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS CREDIT UNION2$412,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK, FSB1$185,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable104$30,216,138.7918.42% NATIONAL BANK8$2,291,500.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM15$4,495,911.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION129$36,616,014.3622.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY9$2,081,435.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL ASSOCIATION31$7,911,739.004.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY27$6,590,746.163.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$284,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUNNINGHAM AND COMPANY4$1,029,300.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK2$473,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY3$660,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA15$3,591,500.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES1$213,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P3$711,750.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE BANK1$275,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE, INC2$652,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL GROUP, INC2$425,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable342$96,942,937.3758.66% NATIONAL BANK3$981,788.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM12$3,582,000.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION92$25,460,950.0017.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY8$2,006,650.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL ASSOCIATION29$7,199,030.004.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO

MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY35$10,013,387.596.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUNNINGHAM
AND COMPANY3$783,400.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN BANK2$575,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY3$718,700.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF OMAHA21$4,924,010.003.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST
BANK1$417,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
L.P1$300,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE
BANK1$370,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE,
INC2$493,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL GROUP,
INC1$190,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable313$91,055,309.4761.07%
MAWR TRUST COMPANY
THE1$206,118.126.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTLIGHT FEDERAL
CREDIT UNION1$174,021.235.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK, NATIONAL
ASSOCIATION1$185,195.705.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON
FEDERAL CREDIT
UNION1$222,969.347%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK5$1,110,186.4534.84%
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC1$311,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING
AND LOAN, SSB2$760,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN
PROVING GROUND FEDERAL CREDIT
UNION1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL
SAVINGS
BANK5$1,524,325.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS
FEDERAL CREDIT
UNION1$263,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLSOUTH FEDERAL
CREDIT UNION1$218,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA
FEDERAL CREDIT
UNION1$241,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION1$287,281.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK1$285,927.530.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC4$926,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION1$296,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK,
F.S.B1$340,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$248,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK
FSB9$2,147,400.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES CREDIT
UNION1$205,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK,
NA12$3,597,708.991.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL
SAVINGS AND LOAN
ASSOCIATION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA
BANK1$281,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK7$1,959,500.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST
NATIONAL1$187,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL2$509,113.060.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII2$821,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF

STANLY1$272,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST13$3,800,100.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$718,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK BANK1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL SAVINGS BANK1$259,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION5$1,473,566.140.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$264,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT UNION2$465,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING14$4,410,463.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD FIVE CENTS SAVINGS BANK1$186,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$251,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP1$285,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC38$15,161,569.227.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$299,567.750.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY5$1,298,325.840.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FEDERAL CREDIT UNION1$179,728.890.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$625,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$207,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$277,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$342,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC9$2,376,495.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK1$407,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$226,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC5$1,382,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST BANK1$195,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO2$361,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT CREDIT UNION1$239,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEDHAM INSTITUTION FOR SAVINGS1$232,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER MORTGAGE COMPANY, INC1$195,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$282,603.060.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE4$1,390,800.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY4$1,265,540.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$280,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS BANK1$190,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU6$1,795,600.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION1$360,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL

CREDIT UNION1$218,980.110.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE5$1,194,060.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE4$1,331,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD SAVINGS BANK2$573,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC1$374,508.960.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA2$588,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION2$365,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$214,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1$415,796.380.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD2$609,650.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$520,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$953,245.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE CORPORATION3$813,100.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C2$696,300.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILLETTE3$930,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK5$2,332,500.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION7$1,763,300.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST SAVINGS BANK2$787,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION1$214,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK32$9,865,641.124.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION4$862,485.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK3$812,150.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$175,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK SSB1$184,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION2$484,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST CORPORATION1$257,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$618,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANNIBAL NATIONAL BANK1$208,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION1$385,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK6$1,457,876.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC1$234,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE CORPORATION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC1$625,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL ASSOCIATION5$1,930,400.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON

HERITAGE FEDERAL CREDIT
UNION1$195,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION1$202,990.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERAMERICAN BANK, A FEDERAL SAVINGS
BANK1$197,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK2$812,250.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND COMPANY1$215,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC1$397,413.660.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$260,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT
UNION8$2,735,600.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST4$1,242,400.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY INC1$195,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES,
INC2$802,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$441,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A17$5,792,360.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY INC1$345,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC24$7,686,550.003.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTORE BANK1$271,278.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$174,742.190.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC1$255,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METUCHEN SAVINGS BANK1$306,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$245,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN
ILLINOIS1$398,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC3$1,383,600.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES1$239,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$315,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FEDERAL CREDIT
UNION1$408,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT
UNION1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING1$403,175.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS
BANK1$328,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE COMPANY4$1,221,643.060.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NRL FEDERAL CREDIT
UNION1$316,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$286,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION1$398,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK

BANK2$475,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC10$4,146,900.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$230,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT
UNION1$379,710.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION1$247,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL,
LLC1$395,394.660.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$290,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION2$809,323.960.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION1$207,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT
UNION1$243,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$525,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION12$3,962,400.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION1$249,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK1$205,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT
UNION1$306,352.700.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$215,699.410.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION1$325,350.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE,
LLC1$528,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK2$470,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION5$1,713,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION1$210,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION2$457,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$196,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$385,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$267,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION16$5,067,098.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION5$1,054,700.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$295,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK AND TRUST
COMPANY1$177,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$375,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION2$538,273.320.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$194,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION1$216,694.250.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT
UNION1$405,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$304,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FINANCIAL CREDIT
UNION1$275,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION4$1,226,100.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL MORTGAGE1$214,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE

FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE1$204,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHREWSBURY
FEDERAL CREDIT
UNION1$255,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY
COMMUNITY FEDERAL CREDIT
UNION1$199,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY
BANK1$259,560.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. ANNE'S OF FALL
RIVER CREDIT UNION1$177,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.
MARYS CREDIT
UNION1$243,208.700.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK
AND TRUST
COMPANY1$260,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE
CORPORATION1$268,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD
FEDERAL CREDIT
UNION2$510,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
SOUTHERN UTAH1$248,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
EMPLOYEES CREDIT UNION OF MARYLAND,
INC2$738,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK3$972,365.950.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER
NATIONAL BANK & TRUST
COMPANY1$394,405.070.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK
OF MONTANA1$179,920.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUFFOLK
COUNTY NATIONAL
BANK1$276,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT
UNION3$668,130.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST
MORTGAGE COMPANY
INC1$247,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK &
TRUST1$379,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
MAINE1$416,399.180.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA
CREDIT UNION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
DENNISON1$179,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1
CREDIT UNION1$207,300.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL
B&T OF SYCAMORE1$186,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK
MUTUAL
BANK2$459,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK1$302,324.840.14%0
FEDERAL CREDIT
UNION2$507,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY
STATE BANK1$304,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK
FINANCIAL CREDIT
UNION1$382,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE
FINANCIAL FEDERAL CREDIT
UNION1$257,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT
UNION1$201,702.410.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK7$1,929,160.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &
TRUST3$648,900.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NATIONS
FEDERAL CREDIT
UNION1$380,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY
CREDIT UNION1$249,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,

LLC1$268,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND TRUST COMPANY1$275,602.330.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK2$530,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY2$634,238.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP5$1,518,300.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE, LLP1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$385,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP2$513,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A4$2,038,537.620.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$177,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, F.S.B1$185,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS CREDIT UNION1$363,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT UNION1$258,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable137$40,505,349.2719.1 MIDAMERICA CREDIT UNION1$205,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION2$512,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION1$192,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL CREDIT UNION1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC1$286,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION4$961,424.340.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE2$626,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION4$901,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA2$556,839.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC4$1,234,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK, WICHITA FALLS1$352,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$404,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B5$1,937,500.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$187,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB7$1,755,332.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION1$175,646.560.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION2$525,820.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA12$2,835,615.041.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$327,500.000.15% BANK7$1,849,593.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK

MUTUAL2$399,410.720.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII4$1,105,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$227,455.300.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF STANLY1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$253,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST10$3,636,076.441.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK TEXAS, NATIONAL ASSOCIATION1$292,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$308,0 BANK1$188,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION5$1,622,900.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$416,399.180.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION3$626,100.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK BANK1$415,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION2$435,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT UNION2$373,650.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CREDIT UNION1$200,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING24$8,616,990.004.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$179,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS BANK1$267,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARNEGIE MORTGAGE, LLC1$233,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK2$618,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC29$11,990,700.005.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$206,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY4$1,151,455.780.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$435,848.720.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STATE BANK1$410,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$333,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY1$304,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$279,795.150.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE1$222,396.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC2$573,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$344,450.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC11$3,852,907.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK1$377,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A2$603,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC2$750,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC2$492,086.560.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY1$580,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$187,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO

MORTGAGE, INC1$232,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$183,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA COMMUNITY CREDIT
UNION1$275,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE3$1,177,300.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST
COMPANY7$2,036,750.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY3$915,921.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS
BANK1$208,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU3$823,330.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC
MORTGAGE1$303,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FALL RIVER FIVE CENTS SAVINGS BANK DBA
BANKFIVE1$175,340.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$199,310.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE3$933,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DEPOSIT AND DISCOUNT
BANK1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD SAVINGS BANK1$295,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION1$186,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$288,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF
SC4$1,339,049.630.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA3$861,100.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$340,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT
UNION1$198,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
SC1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD3$630,870.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK2$408,450.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT
UNION1$179,047.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK5$1,655,500.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK8$2,000,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE
CORPORATION2$423,677.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C2$597,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION1$386,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MUTUAL CORPORATION1$203,161.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$316,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
GILLETTE1$295,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$249,475.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK6$2,699,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

STATE BANK OF
ILLINOIS1$192,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY
FEDERAL CREDIT
UNION6$1,602,800.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO
RICO1$331,532.210.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST SAVINGS
BANK1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION1$220,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK33$9,399,082.004.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
NATIONAL
ASSOCIATION4$1,156,600.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BUSINESS BANK2$483,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA
CREDIT UNION1$215,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAFTON
SUBURBAN CREDIT
UNION1$305,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA
MORTGAGE SERVICES1$202,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY1$298,577.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE
CREDIT UNION1$394,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK3$761,103.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER,
INC4$1,204,999.180.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONESDALE NATIONAL
BANK THE1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU
HOMELOANS, INC1$360,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR
BANK1$406,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
NATIONAL
ASSOCIATION7$1,990,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO
CENTRAL CREDIT
UNION1$299,920.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI
BANK1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS
BANK3$1,004,511.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH
HOME LENDING, LLC3$656,335.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE
DARC CREDIT
UNION1$388,849.060.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL
CREDIT UNION8$2,441,800.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA
BANK1$360,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK &
TRUST3$932,900.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME
FINANCIAL SERVICES,
INC6$1,930,900.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT
UNION1$257,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
N.A6$1,627,250.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE
COMPANY INC3$1,030,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS,
LLC13$4,429,075.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATION1$338,511.560.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE
BANK1$222,372.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE
BANK2$614,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN,
L.L.C1$256,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE
COMPANY INC3$1,234,750.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS
BANK, NATIONAL
ASSOCIATION1$415,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST
MORTGAGE COMPANY,
LLC4$1,436,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA

MORTGAGE,
INC1$197,635.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$238,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS
INC1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$273,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT. MCKINLEY BANK1$215,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION
FSA1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NRL FEDERAL CREDIT UNION1$187,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION1$294,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC7$2,957,800.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$647,590.730.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT
UNION7$2,180,904.211.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST COMPANY OF ST.
ALBANS1$240,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION6$1,806,225.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE2$568,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$274,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK3$1,050,200.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT
UNION1$207,450.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$283,723.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE,
LLC2$1,013,750.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION4$1,327,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT
UNION1$182,940.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$260,050.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT
UNION1$208,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION8$2,201,305.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION3$898,400.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$351,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION2$459,351.860.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$280,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION6$2,315,362.561.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY1$238,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT
UNION1$208,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH DAKOTA1$296,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE1$367,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW

BANK1$264,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$392,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$199,711.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$232,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORPORATION1$194,320.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE,
INC1$415,989.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$230,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC2$516,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK & TRUST
COMPANY1$400,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA2$617,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT
UNION7$1,961,100.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHNOLOGY CREDIT UNION1$396,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA CREDIT
UNION2$681,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$400,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS BANK1$207,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT
UNION1$285,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$324,042.780.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$278,970.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK7$2,225,200.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST5$1,339,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$222,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK, N.A1$260,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NATIONS FEDERAL CREDIT
UNION1$415,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$322,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION1$259,050.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK3$877,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION1$205,505.110.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE
COMPANY1$306,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION1$207,686.720.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP10$3,435,370.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$410,394.520.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1$500,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION1$335,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$192,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, F.S.B1$176,220.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK, FSB1$271,706.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN VALLEY BANK AND TRUST
COMPANY1$297,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable145$45,948,628.01
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC2$632,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING

AND LOAN, SSB1$239,646.430.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS
BANK3$1,067,100.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL1$221,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$298,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION2$380,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$352,960.240.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$345,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC6$2,222,234.081.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$415,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK,
F.S.B3$1,051,300.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB3$745,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA13$3,302,035.021.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA BANK1$196,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK12$3,580,350.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL3$695,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII2$623,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF STANLY2$563,962.920.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST7$2,130,550.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WESTON1$400,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT2$563,000.00 FEDERAL CREDIT
UNION1$174,494.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION2$407,095.660.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK BANK1$281,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL SAVINGS BANK1$404,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT
UNION1$245,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT UNION2$537,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING12$3,903,531.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYN MAWR TRUST COMPANY
THE3$1,050,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$242,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED
PARTNERSHIP1$222,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC47$18,118,069.158.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$488,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATLIN BANK1$220,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS2$527,487.220.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE
COMPANY4$1,006,850.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK2$845,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$368,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE
COMPANY1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION2$446,636.910.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE

MORTGAGE1$383,920.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$290,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC3$997,600.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION2$604,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC12$4,114,950.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK1$299,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$294,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK - MISSOULA1$262,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CREDIT UNION OF LYNN1$413,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA1$186,450.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC1$210,995.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE SERVICES, INC1$356,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$192,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEXTER CREDIT UNION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$204,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$205,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY5$1,523,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$241,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$257,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY2$594,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU7$1,905,800.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION1$206,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE2$400,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE7$2,441,283.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD SAVINGS BANK2$398,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$308,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$373,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC2$390,887.500.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA1$303,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ENTERTAINMENT CREDIT UNION2$618,308.040.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC2$469,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD3$578,917.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$196,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK6$1,389,250.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE CORPORATION4$1,017,228.300.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C2$606,700.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF DEERWOOD1$215,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF

GILLETTE1$301,050.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION1$382,084.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK2$1,038,327.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION5$1,291,250.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST SAVINGS BANK1$230,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$529,393.550.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK24$7,268,588.083.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION10$2,761,650.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION2$389,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN SAVINGS BANK1$275,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GILPIN FINANCIAL SERVICES, INC1$232,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$834,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$228,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL FEDERAL CREDIT UNION1$312,538.880.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$395,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY INC3$732,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMPDEN BANK1$205,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK3$882,250.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$324,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC4$1,369,800.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE CORPORATION1$199,156.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$280,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL ASSOCIATION2$679,153.900.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA I-C FEDERAL CREDIT UNION2$413,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$177,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION3$759,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION1$293,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK7$1,857,600.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC1$293,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION1$181,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION3$975,800.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST7$1,895,300.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES, INC8$2,596,900.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$424,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION1$223,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A14$4,513,175.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY INC1$392,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC17$6,135,300.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS

NATIONAL BANK2$538,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT UNION3$846,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK3$1,011,800.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$189,032.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$253,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY INC2$867,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION2$463,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCK SHARP AND DOHME FEDERAL CREDIT UNION1$238,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC2$658,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION2$547,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC1$210,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK2$351,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$315,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC7$2,484,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$257,350.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FEDERAL CREDIT UNION1$325,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO1$186,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND TRUST1$225,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHAMPTON COOPERATIVE BANK1$225,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT COMPANY1$176,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE COMPANY2$560,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION4$1,092,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FORT BANKING COMPANY2$512,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$196,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC7$3,141,500.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$273,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$330,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$296,172.660.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION2$647,562.740.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION4$878,474.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION12$3,404,910.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK3$876,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST2$543,660.690.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION4$1,303,700.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST

MORTGAGE
CORPORATION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE,
LLC2$1,096,450.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT
UNION3$1,382,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT
UNION2$509,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION1$225,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT
UNION1$238,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT UNION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK
INC2$590,723.360.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$291,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION1$245,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL CREDIT
UNION1$231,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROLLSTONE BANK & TRUST1$308,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION9$2,699,100.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$204,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT
UNION2$497,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY2$973,450.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$320,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION3$662,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT UNION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE2$560,550.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY
BANK1$296,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANK & TRUST COMPANY1$268,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN COMMERCIAL
BANK1$280,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, NATIONAL ASSOCIATION1$395,323.380.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS CREDIT
UNION3$610,551.430.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORPORATION1$270,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK2$832,099.030.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW
MEXICO1$366,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION5$1,063,700.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT
UNION1$260,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION1$298,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS

BANK1$234,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA CREDIT UNION1$330,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION1$386,941.700.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK3$912,535.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$372,130.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANC MORTGAGE SERVICES, INC2$520,450.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$188,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$206,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK10$2,792,200.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST6$1,697,800.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$186,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION1$198,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2$396,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1$238,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION2$448,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP4$1,392,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$331,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP1$260,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A4$2,001,563.220.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION2$486,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION4$987,275.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION2$386,225.340.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1$220,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL FEDERAL CREDIT UNION1$264,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS CREDIT UNION2$620,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK, FSB2$463,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable123$36,986,847.8417.43% MIDAMERICA CREDIT UNION1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1$204,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADIRONDACK TRUST COMPANY THE2$485,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION2$751,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AEROSPACE FEDERAL CREDIT UNION1$280,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL CREDIT UNION1$359,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO2$810,334.340.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$190,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION4$1,043,858.960.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$225,598.120.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK &

TRUST OF THE
CUMBERLANDS1$192,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC2$404,155.360.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION1$500,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK,
F.S.B1$400,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK
FSB3$681,175.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK,
NA13$3,834,689.881.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK4$924,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL3$702,950.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII3$1,078,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW
ORLEANS1$230,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD2$550,330.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
STANLY2$540,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES1$296,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST9$3,365,864.691.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WASHINGTON1$208,265.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT2$480,0
BANK1$261,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARKSDALE FEDERAL
CREDIT UNION1$182,736.330.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER
CREDIT UNION2$525,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL
CREDIT UNION1$245,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO
CREDIT UNION1$220,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL
MUTUAL SAVINGS
BANK1$182,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION1$303,650.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES
CREDIT UNION2$382,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING10$3,568,961.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYN MAWR
TRUST COMPANY
THE2$607,288.640.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE STATE
BANK1$277,477.840.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, LIMITED
PARTNERSHIP2$690,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARNEGIE
MORTGAGE, LLC2$475,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC46$16,835,320.227.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC2$574,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC
FEDERAL CREDIT
UNION1$219,459.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA
CREDIT UNION2$461,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
MORTGAGE
COMPANY1$185,002.550.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STATE
BANK1$269,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE
COMPANY3$1,105,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL
FEDERAL CREDIT
UNION2$472,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL
BANK1$181,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE

MORTGAGE4$824,687.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC2$658,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION3$665,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC17$5,900,408.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF FLORIDA1$311,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS COOPERATIVE CREDIT UNION1$324,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST BANK1$268,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF SOUTHERN CALIFORNIA1$260,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$297,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEDHAM INSTITUTION FOR SAVINGS2$632,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$250,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$192,322.480.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE2$564,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DU ONLY GF - AMERICAN BANK OF THE NORTH1$199,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY8$2,345,045.521.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY2$582,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU1$283,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION2$520,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE5$1,890,137.260.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION1$288,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE7$1,865,490.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY CO-OPERATIVE BANK1$400,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$408,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$233,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC3$867,468.870.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA1$289,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$184,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD3$851,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY1$205,696.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK2$415,204.340.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON3$946,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK2$470,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE FINANCIAL, LLC2$463,793.400.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$789,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

MERIT MORTGAGE
CORPORATION2$593,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C5$1,322,852.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK ALASKA2$454,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
GILLETTE1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE
BANK1$620,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC
BANK1$625,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY
FEDERAL CREDIT
UNION4$1,351,250.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION1$207,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK16$4,590,340.082.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
NATIONAL
ASSOCIATION8$2,231,600.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE
CORPORATION1$252,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
SAVINGS BANK1$305,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S
OWN CREDIT UNION1$326,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GILPIN
FINANCIAL SERVICES,
INC1$225,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT
UNION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
BANK2$620,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY
INC2$513,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY2$682,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE
CREDIT UNION2$397,120.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK1$404,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL
BANK1$249,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
BANK1$265,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
SAVINGS BANK1$265,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
CENTER, INC1$268,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,
INC1$270,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONESDALE NATIONAL
BANK THE1$178,742.100.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU
HOMELOANS, INC1$324,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC
BANK USA, NATIONAL
ASSOCIATION6$2,126,500.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBM
SOUTHEAST EMPLOYEES FEDERAL CREDIT
UNION2$431,926.770.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION2$470,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS
STATE POLICE FEDERAL CREDIT
UNION1$204,982.610.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS
BANK8$2,528,548.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH
HOME LENDING, LLC1$405,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH
BANK OF
WYOMING1$200,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA
FEDERAL CREDIT
UNION8$2,527,600.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK
& TRUST3$849,900.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME
FINANCIAL SERVICES,
INC3$906,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT

UNION1$208,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A13$4,566,250.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL
CORPORATION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC17$6,148,900.002.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$518,104.520.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, L.L.C1$326,720.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY INC2$687,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCK SHARP AND DOHME FEDERAL CREDIT
UNION1$244,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC1$352,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METUCHEN SAVINGS BANK1$376,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$319,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$221,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$266,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC2$679,100.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FEDERAL CREDIT
UNION1$315,984.660.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$261,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD HOUSING SERVICES SILICON
VALLEY1$243,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING1$201,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY3$774,507.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT
UNION1$346,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION1$271,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK2$540,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC11$4,413,450.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT
UNION2$361,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT
UNION1$264,609.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT
UNION1$268,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION3$875,102.820.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK3$778,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$185,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$215,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION7$2,035,126.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK3$978,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$250,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON

STATE BANK1$186,932.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST3$584,526.640.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT
UNION3$950,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$365,634.610.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL FEDERAL CREDIT
UNION1$401,285.470.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC1$516,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION7$2,250,800.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION2$448,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$239,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC2$747,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT
UNION1$405,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE
COMPANY1$190,707.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROEBLING SAVINGS AND
LOAN1$192,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION5$1,552,043.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION2$558,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$212,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAHARA MORTGAGE1$202,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$208,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION1$231,416.100.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS INSTITUTE BANK AND TRUST
COMPANY1$181,693.550.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION5$1,399,950.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEAMENS BANK1$290,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE1$226,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHREWSBURY FEDERAL CREDIT
UNION1$230,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$201,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION1$205,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL FEDERAL CREDIT
UNION1$277,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORPORATION3$1,045,600.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS
PLAINS1$345,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC3$858,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK1$237,664.660.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1$176,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION5$1,248,200.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON

BANK1$272,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK & TRUST1$252,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE1$341,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK1$255,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$236,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK3$925,750.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TRADERS NATIONAL BANK1$272,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK1$246,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT
UNION1$238,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$400,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANC MORTGAGE SERVICES,
INC1$197,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION2$618,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK10$3,553,800.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST3$848,300.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$330,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK, N.A1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$194,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY BANK1$308,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION1$193,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$397,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK4$1,155,300.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE
CORPORATION1$187,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION1$353,478.480.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP12$3,508,060.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE,
LLP1$271,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$262,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A4$2,049,633.380.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION2$698,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$192,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL BANK, FSB1$397,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK,
FSB2$585,035.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable145$43,665,318.6220.48% SECURITY BANK OF
WASHINGTON1$175,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP,
INC1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION3$619,322.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$236,395.270.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST OF THE
CUMBERLANDS1$183,725.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$319,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

FINANCIAL RESOURCES,
INC3$675,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION2$897,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK,
F.S.B3$988,308.660.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK
FSB7$1,701,821.740.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES CREDIT
UNION1$289,323.140.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE
CREDIT UNION1$199,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK,
NA16$4,078,942.391.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK3$931,000.000.44%
BANK1$214,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK10$2,461,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST
NATIONAL1$340,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL3$750,120.860.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ABBEVILLE AND TRUST
CO1$414,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII6$1,829,100.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD2$402,313.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
STANLY1$264,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST5$1,405,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION3$857,250.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST
BANK1$199,718.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION1$366,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL
SAVINGS BANK1$305,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE
FEDERAL CREDIT
UNION4$1,233,200.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK1$199,954.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES
CREDIT UNION2$720,550.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING10$2,873,800.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYN MAWR
TRUST COMPANY
THE1$285,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS
BANK1$220,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD FIVE CENTS
SAVINGS BANK3$663,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CREDIT UNION1$185,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, LIMITED
PARTNERSHIP3$901,400.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC44$17,512,122.878.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC2$759,447.790.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK1$238,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE
COMPANY3$785,179.840.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC
BANK1$328,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL
CREDIT UNION1$193,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE
COMPANY2$597,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL
CREDIT UNION1$204,292.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FINANCIAL BANK1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FIRST WHOLESALE
MORTGAGE2$413,659.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE,

INC3$1,134,700.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC17$5,588,700.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK2$682,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS COOPERATIVE CREDIT UNION1$401,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$301,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF SOUTHERN CALIFORNIA1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY2$762,250.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA COMMUNITY CREDIT UNION1$369,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$240,240.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOW LOUISIANA FEDERAL CREDIT UNION1$305,425.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE3$777,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY5$1,430,897.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$228,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS BANK1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU7$2,649,385.671.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION2$546,030.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE2$474,480.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE5$1,689,500.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY CO-OPERATIVE BANK1$260,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1$203,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD SAVINGS BANK1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION3$974,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$377,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC4$902,631.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA1$262,175.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION1$352,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ENTERTAINMENT CREDIT UNION1$325,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1$208,856.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON3$936,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT UNION1$224,682.980.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK2$644,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$1,068,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE CORPORATION3$788,852.970.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

MORTGAGE COMPANY,
L.L.C3$865,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK
ALASKA1$176,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF CARMI1$217,898.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
WATERLOO1$235,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC
BANK4$1,778,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY
FEDERAL CREDIT
UNION5$1,339,750.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST SAVINGS
BANK2$505,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION1$216,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK36$9,944,331.004.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
NATIONAL
ASSOCIATION6$1,706,066.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BUSINESS BANK3$831,950.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE
CORPORATION1$188,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
SAVINGS BANK1$304,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN BANK1$221,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY2$670,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE
CREDIT UNION1$192,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK1$280,852.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT
UNION1$179,656.180.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING
CENTER INC1$201,450.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
CENTER, INC1$412,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK
USA, NATIONAL
ASSOCIATION2$753,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY1$320,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION3$710,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS
BANK2$629,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JUSTICE FEDERAL
CREDIT UNION1$277,420.910.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA
FEDERAL CREDIT
UNION6$1,751,846.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL
CREDIT UNION1$375,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST
BANK & TRUST3$936,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME
FINANCIAL SERVICES,
INC3$1,093,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT
UNION1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
N.A10$3,336,818.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE
COMPANY INC3$926,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS,
LLC10$3,493,400.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
BANK1$218,154.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK FOR
SAVINGS1$360,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS
NATIONAL BANK1$224,499.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS
ANGELES POLICE FEDERAL CREDIT
UNION1$224,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK1$259,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE

BANK1$276,966.560.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$319,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION3$1,094,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, L.L.C1$411,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY
INC3$819,700.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCK SHARP AND DOHME FEDERAL CREDIT
UNION1$374,150.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC2$574,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MI FINANCIAL CORPORATION1$221,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC1$245,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$219,850.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC3$980,800.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$183,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS
INC1$317,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SECURITY, INC1$276,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FEDERAL CREDIT
UNION1$245,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$206,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD HOUSING SERVICES SILICON
VALLEY1$189,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS,
LLC1$186,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT
UNION1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$276,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY1$225,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION1$625,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE
BANK1$310,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION4$1,334,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK3$820,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FORT BANKING COMPANY1$269,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC7$2,691,200.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION3$1,077,431.290.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION3$1,107,515.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION1$333,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT
UNION3$741,740.650.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST COMPANY OF ST.
ALBANS1$218,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION12$3,803,233.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT

UNION1$285,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$181,550.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$416,282.800.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT
UNION2$580,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$336,453.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION5$1,687,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT
UNION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$264,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$254,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT
UNION1$245,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION10$2,576,275.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$263,619.620.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION4$1,265,002.900.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT
UNION1$276,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHMIDT MORTGAGE COMPANY1$198,923.140.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION4$1,107,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FEDERAL CREDIT
UNION1$215,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION1$192,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS BANK1$253,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS CREDIT UNION2$443,264.410.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST3$805,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$187,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$210,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC1$214,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC3$813,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK2$750,167.580.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$338,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION4$899,800.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON BANK1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION2$605,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHNOLOGY CREDIT UNION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS2$645,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK4$1,484,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK1$183,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS BANK1$232,459.200.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION2$552,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$220,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY

STATE BANK1$223,560.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK1$575,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK3$781,300.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST2$498,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$342,563.080.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION2$365,575.360.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$233,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION2$438,737.760.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$415,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND TRUST COMPANY1$184,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK2$554,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION3$966,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP12$4,334,200.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP2$470,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$188,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A3$1,658,650.750.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION1$188,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$204,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION1$393,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL FEDERAL CREDIT UNION1$181,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS CREDIT UNION1$255,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK, FSB2$747,300.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY1$328,016.050.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable146$41,509,161.94 2ND MORTGAGE COMPANY OF NEW JERSEY, INC1$208,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADIRONDACK TRUST COMPANY THE1$303,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$345,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$229,920.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE1$213,677.680.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION3$610,542.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$258,150.230.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA1$254,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC4$1,313,440.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION2$713,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B3$1,175,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$231,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB7$2,107,560.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK,

NA13$3,458,206.801.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN
ASSOCIATION1$389,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$193,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP
INC1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA BANK1$377,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK6$1,867,100.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL4$1,084,093.970.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII3$901,750.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW ORLEANS1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$177,760.570.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF STANLY1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST10$3,132,244.221.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT
UNION1$400,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARKSDALE FEDERAL CREDIT UNION1$197,109.190.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$1,222,275.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT
UNION1$350,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$275,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION2$645,661.140.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$272,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT UNION3$728,900.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON FIREFIGHTERS CREDIT
UNION1$201,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING18$6,148,917.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD FIVE CENTS SAVINGS BANK1$191,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED
PARTNERSHIP2$620,100.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC40$15,739,212.457.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC2$588,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$190,220.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY3$830,100.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK3$1,130,700.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$265,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE
COMPANY1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$204,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC2$548,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION2$833,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC7$2,189,950.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK - MISSOULA1$372,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CREDIT UNION OF
LYNN1$200,731.360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY

MORTGAGE FUNDING,
LLC1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE INC1$194,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST
BANK1$230,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COTTAGE SAVINGS
BANK1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
MORTGAGE ASSOCIATION,
INC1$325,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT CREDIT
UNION1$330,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE,
INC1$225,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEDHAM INSTITUTION
FOR SAVINGS1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER
MORTGAGE COMPANY,
INC1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT UNION1$263,619.620.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD1$248,192.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME
BANK1$216,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER
MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE2$669,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK
AND TRUST
COMPANY7$2,095,400.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS
CU5$1,401,385.670.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT
UNION1$256,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK
MORTGAGE4$1,427,200.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN INTERNATIONAL
BANK1$325,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK
& TRUST COMPANY OF
SC2$660,650.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK
NA2$459,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT
UNION1$198,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK
OF THE MIDWEST1$205,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$255,225.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK OF
BOSTON1$349,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION1$219,076.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK5$1,209,572.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MERIT MORTGAGE
CORPORATION4$1,214,600.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C3$703,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION1$199,992.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK
ALASKA1$284,570.750.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF WATERLOO1$227,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
REPUBLIC BANK6$3,311,500.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION10$2,781,550.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD
FINANCIAL BANK
SSB1$204,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT

BANK32$8,762,829.704.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION6$1,542,305.670.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK1$256,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAFTON SUBURBAN CREDIT UNION1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE
SERVICES1$237,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST CORPORATION3$745,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$229,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANNIBAL NATIONAL
BANK1$287,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION1$227,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK2$516,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$176,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$229,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC2$392,320.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC1$333,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$178,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL
ASSOCIATION10$3,450,433.751.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION1$258,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK3$870,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$193,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND FEDERAL CREDIT UNION1$287,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING,
LLC1$285,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND COMPANY1$217,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS FEDERAL CREDIT
UNION1$280,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION3$1,059,250.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST4$1,300,600.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES,
INC6$2,061,450.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$405,918.830.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A17$5,685,450.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY INC2$652,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL
CORPORATION1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC19$6,968,600.003.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK4$1,034,325.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES,
INC1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$213,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD COOPERATIVE BANK1$181,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$463,257.620.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION2$625,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$210,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE

COMPANY INC3$926,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$188,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC2$593,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK,
NA1$337,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE
CORP3$818,750.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK2$900,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE,
INC5$1,712,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL & JANES BANK AND TRUST
COMPANY1$336,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS
INC1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
OHIO1$224,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA
BANK1$210,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY1$188,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION1$389,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY2$606,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE BANK1$400,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NRL FEDERAL CREDIT
UNION2$446,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION2$712,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$179,475.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$358,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS,
INC9$3,536,800.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION2$501,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT
UNION2$592,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION2$735,885.670.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$1,051,549.360.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION2$624,482.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT
UNION3$954,160.270.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION13$4,072,895.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$301,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK2$557,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT
UNION2$606,300.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC1$458,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$350,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT
UNION1$272,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A1$294,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT
UNION1$343,335.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK
INC1$234,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT

UNION1$186,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$176,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$196,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION1$416,424.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING CORPORATION9$3,078,861.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION2$454,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION2$474,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT UNION1$400,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION3$740,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE1$192,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION1$201,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS CREDIT UNION1$199,435.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION1$241,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORPORATION2$437,490.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT UNION2$589,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST2$758,300.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$343,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK1$476,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1$212,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA3$657,860.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION3$803,800.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY1$212,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION2$405,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION1$298,725.490.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA CREDIT UNION1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$320,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK2$419,730.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK1$233,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK1$410,000.000.19%0 FEDERAL CREDIT UNION6$1,737,791.470.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT UNION1$245,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK5$1,726,500.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST1$404,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$214,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK

MORTGAGE
CORPORATION1$405,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL
CORP9$2,876,650.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY
MORTGAGE,
LLP2$657,853.080.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORP1$201,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK, N.A4$1,884,351.620.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM
CENTRAL CREDIT
UNION3$638,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY
BANK1$201,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION2$496,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL
FEDERAL CREDIT
UNION1$361,877.850.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS CREDIT
UNION2$552,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL
CREDIT
UNION1$307,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable131$40,170,147.2118.9
FINANCIAL1$414,584.681.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK, NA4$1,024,181.363.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL ONE,
NATIONAL
ASSOCIATION1$358,473.061.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FINANCIAL
BANK1$231,015.960.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE FUNDING,
LLC1$176,965.570.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS
CU2$720,579.732.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY CO-OPERATIVE
BANK2$781,612.762.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK
& TRUST COMPANY OF
SC1$294,744.520.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK,
FSB1$354,229.581.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC
BANK45$16,242,199.0754.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK,
NA1$597,339.642%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT
UNION2$682,614.912.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. ANNE'S OF FALL
RIVER CREDIT UNION1$298,684.891%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.
MARYS CREDIT
UNION4$1,111,199.783.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK1$189,990.720.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL
CORP1$415,111.881.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A1$201,740.780.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORPORATION1$372,920.271.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN
VALLEY BANK AND TRUST
COMPANY1$301,001.261.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable17$5,026,691.8216
NATIONAL
BANK7$2,128,500.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM23$8,265,345.003.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION107$33,612,721.0014.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE
COMPANY19$5,180,078.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY,

LLC1$417,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL ASSOCIATION22$6,622,982.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY47$14,876,259.386.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUNNINGHAM AND COMPANY4$1,139,100.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$326,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY12$3,809,378.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA9$2,565,750.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC10$2,796,001.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE, L.L.C1$250,160.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE BANK2$523,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE, INC8$2,353,656.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable458$147,337,439.1563.4 SCHOOLS FEDERAL CREDIT UNION1$67,861.233.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO2$176,827.599.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND LOAN COMPANY3$99,880.375.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK1$56,490.942.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL ASSOCIATION1$79,100.974.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDB-IIC FEDERAL CREDIT UNION2$68,364.553.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE3$116,103.006.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY CREDIT CORPORATION1$254,077.2213.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION2$128,708.426.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELESIS COMMUNITY CREDIT UNION2$206,330.5210.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL BANK2$110,473.185.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable18$556,137.4428.97%0 INTERNET MORTGAGE, INC DBA AIMLOAN.COM2$1,245,500.007.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION5$2,956,000.0018.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY2$1,207,000.007.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$604,000.003.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable17$10,373,879.456 REPUBLIC BANK8$4,605,196.3363.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION1$512,339.727.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1$571,713.547.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$1,540,399.1721.3%0$0.0 INC16$8,648,750.0040.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK2$1,241,500.005.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$558,000.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK2$1,004,000.004.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES, INC2$1,216,900.005.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC1$500,000.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$508,000.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS,

INC3$1,876,500.008.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$599,000.002.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE,
LLC1$543,750.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1$520,000.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK1$496,738.132.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP2$1,136,000.005.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$2,685,378.8212.47%
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM2$1,146,200.002.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION4$2,330,000.005.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY9$5,234,200.0013.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable52$30,275,436.
STAFF FEDERAL CREDIT
UNION1$622,111.289.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK2$1,170,273.9218.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$622,109.449.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$3,962,161.6962.13%0$0
PACIFIC MORTGAGE
CORPORATION2$1,112,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST10$5,729,885.036.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT
UNION1$625,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$525,700.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC4$2,143,900.002.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$1,038,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC3$1,449,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE
COMPANY2$1,092,439.561.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST
COMPANY4$2,051,200.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$530,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK9$4,877,765.285.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK1$625,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL
ASSOCIATION1$500,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK1$467,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION5$2,865,000.003.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES,
INC3$1,660,000.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A1$452,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC17$9,102,566.8410.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION1$459,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC1$532,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC9$5,079,450.006.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$625,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE

CORPORATION1$470,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION4$2,165,500.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK2$1,010,603.251.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHNOLOGY CREDIT UNION1$466,498.720.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE
CORPORATION2$1,081,120.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP2$1,074,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL BANK, FSB1$625,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable59$32,665,660.1539.33%0 MORTGAGE
CORPORATION2$1,112,500.005.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY1$492,000.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY5$2,544,950.0013.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE, L.L.C1$575,100.002.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE,
INC4$2,199,321.8311.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable24$12,490,980.3764.34 FEDERAL CREDIT
UNION1$460,311.1713.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC2$1,227,300.6936.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RBC BANK
(USA)1$455,202.1313.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$1,187,684.5035.66% MORTGAGE,
INC3$674,113.7026.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, NATIONAL
ASSOCIATION3$959,358.1838.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT
UNION2$696,000.0027.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$183,992.007.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,513,463.88100%0$0.00 0$0** FEDERAL CREDIT
UNION1$126,800.009.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$142,880.0010.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$130,625.009.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK
SSB1$147,250.0010.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY INC1$144,700.0010.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT
UNION3$410,964.0029.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$133,300.009.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$148,633.6210.73%0$0 FEDERAL SAVINGS
BANK2$792,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING AND LOAN,
SSB2$458,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADIRONDACK TRUST COMPANY THE2$515,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AEROSPACE FEDERAL CREDIT
UNION7$2,280,100.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT UNION3$793,800.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION3$654,800.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY

MORTGAGE2$633,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION8$2,038,876.971.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK TRUST CO., INC2$591,300.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, N.A1$189,246.750.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS
BANK2$481,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B1$620,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB1$209,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT
UNION2$596,100.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT
UNION6$1,466,900.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT
UNION1$310,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK3$735,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ABBEVILLE AND TRUST CO1$236,740.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII8$3,879,500.003.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD6$1,438,292.961.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$400,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK BANK1$178,125.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING8$2,955,100.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED
PARTNERSHIP2$556,800.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$408,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC15$4,942,400.004.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC FEDERAL CREDIT UNION2$459,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$500,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHELSEA GROTON BANK2$485,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$264,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CREDIT UNION OF LYNN1$222,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST BANK1$180,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK1$204,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$299,296.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$325,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOW LOUISIANA FEDERAL CREDIT UNION1$220,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DU ONLY GF - AMERICAN BANK OF THE
NORTH1$183,867.780.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY,
INC2$435,583.500.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$207,592.340.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DEPOSIT AND DISCOUNT
BANK2$571,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS FEDERAL CREDIT
UNION1$175,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF WYOMING5$1,183,460.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
SC1$228,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD5$942,495.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL

SAVINGS BANK1$224,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK4$1,142,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$300,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE CORPORATION3$692,517.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C4$1,393,330.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY2$576,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF DEERWOOD1$181,410.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK16$5,699,000.005.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION1$275,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK1$212,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO1$687,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX RIVER STATE BANK1$198,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK2$677,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION1$228,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK, F.S.B1$320,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK1$414,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$338,100.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$329,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION2$481,600.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAII NATIONAL BANK2$802,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK2$372,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK2$383,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK2$620,490.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC1$200,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING2$509,060.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST2$786,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A2$624,600.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC4$1,544,826.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK2$550,400.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$625,100.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$282,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$408,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION2$502,750.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION3$975,500.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC2$809,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES1$273,699.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION10$2,380,170.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT. MCKINLEY BANK6$1,386,400.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FEDERAL CREDIT UNION1$415,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA

BANK1$415,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY1$175,713.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST PLUS CREDIT UNION1$273,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE
BANK2$488,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES CREDIT UNION1$210,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK5$1,220,200.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION6$1,546,644.111.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$380,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION1$210,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$301,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT
UNION4$935,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREVAIL CREDIT UNION3$779,362.760.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$237,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE
COMPANY1$242,021.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION16$5,467,420.004.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION3$803,127.560.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT
UNION3$1,129,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$252,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELBY SAVINGS BANK,
SSB1$185,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHREWSBURY FEDERAL CREDIT UNION1$177,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK3$1,109,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. ANNE'S OF FALL RIVER CREDIT
UNION2$381,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. CLAIR COUNTY STATE BANK1$186,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORPORATION4$998,900.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT
UNION2$474,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF NEW PRAGUE1$300,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK & TRUST
COMPANY2$525,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT
UNION15$4,816,034.194.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION1$413,050.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION1$289,399.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANC MORTGAGE SERVICES,
INC2$597,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$229,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK1$217,160.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$230,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND TRUST
COMPANY1$193,225.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$230,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS

FINANCIAL FEDERAL CREDIT
UNION5$1,163,628.751.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable71$19,002,235.5017.
FEDERAL SAVINGS
BANK1$280,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL
CREDIT UNION1$300,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AEROSPACE
FEDERAL CREDIT
UNION6$2,005,100.003.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION1$229,800.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION3$660,487.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE
FEDERAL CREDIT
UNION1$328,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
SAVINGS BANK4$1,073,500.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
STATE CREDIT
UNION3$987,320.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK,
NA1$243,200.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER
PUERTO
RICO1$186,705.710.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK4$1,091,250.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST
NATIONAL1$308,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ABBEVILLE AND TRUST
CO1$287,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD4$998,850.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA1$180,400.00
CREDIT UNION1$312,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK1$228,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC2$713,500.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF
PROVO1$408,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE
FEDERAL CREDIT
UNION1$375,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION1$321,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
CREDIT UNION OF
FLORIDA1$248,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE
BANK3$823,500.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD2$502,078.090.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME
BANK2$640,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND
TRUST COMPANY1$200,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK OF WYOMING4$1,171,900.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD3$657,250.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK1$261,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HAWAIIAN BANK7$1,982,100.003.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MERIT MORTGAGE
CORPORATION1$211,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C1$417,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
OF DEERWOOD1$312,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
REPUBLIC
BANK11$3,395,500.005.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD
FINANCIAL BANK
SSB1$187,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT
UNION1$299,527.870.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAII NATIONAL

BANK3$1,068,427.151.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$195,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$225,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$197,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC2$975,500.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$252,976.880.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$255,700.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JUSTICE FEDERAL CREDIT UNION1$384,750.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT
UNION1$397,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST2$595,200.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES, INC2$820,150.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A2$499,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC1$316,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$596,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$417,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$208,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$388,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION8$2,131,370.003.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS,
LLC1$318,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA BANK1$210,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE BANK3$877,000.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT
UNION1$310,250.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK1$265,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION2$610,950.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$270,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR MORTGAGE, INC1$190,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK1$240,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT
UNION3$876,760.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$306,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION6$2,237,600.003.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$225,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION5$1,156,256.991.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$330,680.620.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$322,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY
BANK1$281,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN COMMERCIAL
BANK1$293,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORPORATION4$931,476.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK & TRUST
COMPANY2$638,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT

UNION11$3,141,350.005.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANC MORTGAGE SERVICES, INC1$204,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK2$453,099.920.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST1$417,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK2$581,325.060.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$210,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL FEDERAL CREDIT UNION1$183,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable41$10,815,444.2518.16 REPUBLIC BANK7$2,559,653.4053.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$243,450.945.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION7$2,019,127.2941.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$4,822,231.63100%0$0** INTERNET MORTGAGE, INC DBA AIMLOAN.COM28$7,850,119.0014.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION61$21,016,856.0039.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY1$230,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL ASSOCIATION1$262,400.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY8$2,980,500.005.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC2$498,400.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE, INC3$845,748.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable64$20,157,909.0037.43%0 BUILDING AND LOAN, SSB1$303,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1$204,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK1$311,353.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADIRONDACK TRUST COMPANY THE1$185,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL CREDIT UNION1$256,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION2$501,050.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION2$489,641.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAHOMEKEY, INC1$239,920.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER2$453,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC3$907,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$340,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B2$619,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB4$1,020,992.840.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA11$2,865,151.761.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1$254,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$295,00 BANK9$2,655,480.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL7$1,660,951.340.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$372,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF

SPRINGFIELD1$232,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST7$2,209,419.531.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$202,540.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARKSDALE FEDERAL CREDIT
UNION1$281,481.040.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$810,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK2$622,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION2$645,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL SAVINGS BANK1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT
UNION1$389,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT UNION1$400,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER FINANCIAL
CORPORATION1$206,389.110.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING9$2,996,802.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYN MAWR TRUST COMPANY
THE1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED
PARTNERSHIP5$1,431,600.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK3$1,049,300.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC56$21,155,350.009.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY1$395,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE
COMPANY1$238,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$189,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE
MORTGAGE1$177,959.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC3$1,004,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION1$267,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC15$4,727,595.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK2$492,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CREDIT UNION OF LYNN1$264,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE SERVICES,
INC1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMANET, LLC1$303,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA COMMUNITY CREDIT UNION2$387,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$243,550.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD2$561,700.020.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE1$284,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST
COMPANY4$1,085,747.760.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION2$617,100.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST
COMPANY2$593,625.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU2$380,470.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY, INC1$382,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB

FINANCIAL1$301,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE5$1,552,472.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE5$1,466,115.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK1$283,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC5$1,664,001.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA1$310,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1$275,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY2$377,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK3$941,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK8$2,228,200.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE CORPORATION1$184,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C3$725,520.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION1$197,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$300,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$256,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK2$792,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION5$1,625,900.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$414,998.120.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK SSB1$196,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK24$7,073,350.923.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION3$1,037,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$198,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK SSB1$202,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$194,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$184,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL FEDERAL CREDIT UNION1$187,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST CORPORATION1$216,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY INC1$339,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$631,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK5$1,154,450.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$263,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC1$182,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE CORPORATION1$234,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$190,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$248,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL ASSOCIATION3$885,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$267,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL

CREDIT UNION3$965,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK3$744,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION2$409,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISB COMMUNITY BANK1$232,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND FEDERAL CREDIT UNION1$373,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING,
LLC2$616,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC2$561,540.380.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$383,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT
UNION10$3,261,100.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL CREDIT UNION1$217,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA BANK1$229,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY INC1$180,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES,
INC1$262,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$256,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A13$3,991,000.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL
CORPORATION2$380,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC21$7,169,600.003.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTORE BANK1$274,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION3$856,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$497,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK4$867,827.990.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAYFLOWER COOPERATIVE BANK1$215,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE,
LLC1$237,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY INC1$225,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$177,495.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCK SHARP AND DOHME FEDERAL CREDIT
UNION1$202,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC3$966,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA2$928,072.890.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METUCHEN SAVINGS BANK1$329,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN
ILLINOIS1$348,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK5$1,366,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$239,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE,
INC5$1,415,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES1$288,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC3$1,055,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING
CORPORATION1$405,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

MANAGEMENT CONSULTANTS
INC2$691,513.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$266,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A1$206,708.340.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS,
LLC1$310,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING2$789,300.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY1$358,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION2$519,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY2$436,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$207,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION1$376,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$223,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$272,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK2$414,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC7$2,323,950.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$240,652.760.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS
ASSOCIATION1$186,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT
UNION2$802,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$458,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT
UNION1$215,650.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION2$529,668.650.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$186,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$255,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION8$2,609,250.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,
INC1$381,515.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$342,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE1$286,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC1$203,010.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTAGE COUNTY BANK1$179,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT
UNION1$241,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST2$518,553.580.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION3$772,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC2$1,050,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION2$724,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT
UNION1$310,450.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT

BANK1$268,260.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC1$184,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION1$187,729.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$201,600.000.1%0 MORTGAGE SERVICING CORPORATION14$4,034,567.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION3$708,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$197,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION2$605,515.500.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT UNION2$692,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY2$638,960.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION3$792,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH DAKOTA1$210,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE1$280,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHREWSBURY FEDERAL CREDIT UNION1$204,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIR FEDERAL CREDIT UNION1$218,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS CREDIT UNION3$542,262.420.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$270,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT UNION1$350,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$227,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC1$255,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK1$205,689.730.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$357,525.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUFFOLK COUNTY NATIONAL BANK1$358,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION4$986,800.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION1$225,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA CREDIT UNION2$689,250.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANKING COMPANY1$280,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION1$270,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$292,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK2$473,330.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS BANK1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FEDERAL CREDIT UNION2$456,876.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$345,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANC MORTGAGE SERVICES, INC1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK9$2,616,250.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST4$1,133,800.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NATIONS FEDERAL CREDIT

UNION1$342,527.580.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION1$212,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$390,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$207,520.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1$272,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1$190,710.120.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK2$629,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION1$210,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP6$2,122,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE, LLP1$178,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAKEFIELD CO-OPERATIVE BANK1$319,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$289,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP1$180,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK2$704,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A4$2,062,378.350.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION1$207,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK2$363,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$210,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL BANK, FSB1$220,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK, FSB1$295,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable147$44,084,826.0420.81% 2ND MORTGAGE COMPANY OF NEW JERSEY, INC1$400,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING AND LOAN, SSB1$265,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK2$649,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLSOUTH FEDERAL CREDIT UNION1$307,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$178,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION2$608,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION4$1,143,348.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK TRUST CO., INC1$181,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, N.A1$408,450.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK1$259,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC6$1,695,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION3$640,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B4$1,322,300.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB5$1,303,700.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA12$3,154,887.251.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN

ASSOCIATION1$363,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$340,00
FINANCIAL GROUP
INC1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK2$425,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST
NATIONAL1$223,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$367,906.810.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII2$840,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
STANLY2$647,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST10$3,071,500.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION1$294,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST1$244,000.000.12%0
BANK1$238,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION5$1,371,300.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION3$1,251,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING
EMPLOYEES CREDIT
UNION4$1,218,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING13$4,022,820.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYN MAWR
TRUST COMPANY
THE2$676,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARNEGIE MORTGAGE,
LLC1$195,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC47$17,537,914.308.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE,
LLC2$620,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING,
LLC1$196,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE
COMPANY1$179,884.920.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE
BANK1$192,650.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFCU COMMUNITY
CREDIT UNION1$295,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHELSEA
GROTON BANK1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE
COMPANY1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE,
INC2$641,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC10$3,902,860.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR
BANK1$368,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION1$188,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE FUNDING,
LLC1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE
BANK OF ROCK
FALLS1$229,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME
LOANS INC1$325,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COTTAGE
SAVINGS BANK1$195,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT
UNION OF
COLORADO2$440,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER
MORTGAGE COMPANY,
INC1$401,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD1$184,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK
AND TRUST
COMPANY6$2,120,500.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO
COMMUNITY CREDIT

UNION2$419,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$343,225.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST
COMPANY3$819,050.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU3$652,300.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$310,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FALL RIVER FIVE CENTS SAVINGS BANK DBA
BANKFIVE1$351,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK2$437,903.200.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE3$720,862.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY CO-OPERATIVE BANK1$178,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK1$219,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF
SC2$405,743.900.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA1$193,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD5$1,519,516.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON3$902,034.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK3$1,521,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK6$1,800,900.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE
CORPORATION2$505,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C4$794,128.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$260,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$272,325.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK3$1,467,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION6$1,538,150.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$201,278.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK30$8,691,854.254.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION8$2,413,200.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK2$452,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION1$206,910.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC2$376,840.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$208,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GILPIN FINANCIAL SERVICES, INC1$220,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAFTON SUBURBAN CREDIT
UNION1$310,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$245,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$214,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY INC1$303,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK4$1,085,808.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC1$197,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$231,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL

ASSOCIATION7$2,496,662.441.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION2$518,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK6$1,742,900.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND FEDERAL CREDIT UNION1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING,
LLC2$496,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC2$590,082.650.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$187,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT
UNION5$1,843,250.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES,
INC5$1,381,100.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
N.A10$3,044,200.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY INC2$562,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS,
LLC19$6,279,235.042.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$265,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD COOPERATIVE BANK1$275,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$222,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$260,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY INC1$287,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK1$181,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC4$841,250.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$233,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-PENN BANK1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE,
INC5$1,542,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$248,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS
INC1$261,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FEDERAL CREDIT
UNION1$326,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A1$232,671.710.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND TRUST1$242,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA BANK1$270,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING2$522,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY3$830,150.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT
UNION1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK2$656,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK2$701,450.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC8$2,635,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT
UNION1$264,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$348,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$633,250.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS

FINANCIAL CREDIT UNION,
INC1$291,428.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION2$483,293.900.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION17$5,322,920.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$280,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLISH & SLAVIC FEDERAL CREDIT
UNION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION2$711,300.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$205,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC1$620,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION3$1,336,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION2$587,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$432,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC1$215,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION17$5,194,105.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$325,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$188,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION2$633,241.780.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY1$274,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHMIDT MORTGAGE
COMPANY1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FINANCIAL CREDIT
UNION1$317,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE2$410,306.470.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF
TEXAS1$219,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$349,495.720.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS BANK1$225,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS CREDIT UNION1$274,603.780.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORPORATION2$447,676.630.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE,
INC1$253,028.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT UNION2$484,450.930.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK1$243,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$263,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC1$189,644.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK3$742,705.360.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1$229,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUFFOLK COUNTY

NATIONAL BANK1$309,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION11$2,779,205.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON BANK1$205,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHNOLOGY CREDIT UNION1$408,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOM CREDIT UNION2$391,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA CREDIT UNION2$694,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK2$456,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS2$707,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK3$602,470.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE STATE BANK OF TOWNSEND1$216,056.800.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK2$697,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FEDERAL CREDIT UNION1$280,789.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK1$307,000.000.15% FEDERAL CREDIT UNION4$1,087,626.820.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$191,041.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION1$210,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK7$1,936,849.220.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST2$459,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK, N.A1$296,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC3$736,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1$187,223.770.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$396,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION2$582,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP11$3,859,350.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION2$669,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP1$397,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1$519,250.780.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION2$542,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS CREDIT UNION2$467,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT UNION1$394,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable145$43,934,690.2320.7 2ND MORTGAGE COMPANY OF NEW JERSEY, INC1$280,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON1$360,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1$208,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK1$370,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$296,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION1$352,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL CREDIT UNION3$787,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK &

TRUST CO1$180,377.030.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION4$1,093,550.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$233,313.350.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION2$457,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST OF THE CUMBERLANDS1$190,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B4$1,299,500.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB3$734,156.520.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION1$190,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA14$3,574,847.702.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1$335,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA BANK1$175,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK7$1,879,700.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$240,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL3$720,919.640.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST12$3,948,403.012.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK2$588,363.960.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$640,050.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$405,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL SAVINGS BANK1$255,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION4$1,445,800.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT UNION1$408,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER FINANCIAL CORPORATION1$199,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING6$2,220,500.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYN MAWR TRUST COMPANY THE3$846,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$283,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$407,150.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC32$11,612,904.077.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC3$1,173,129.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$199,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY3$784,090.620.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK2$757,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE2$482,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$370,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC9$2,767,000.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK2$948,885.670.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$255,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK - MISSOULA1$256,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC2$565,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT RIVER BANK1$212,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT

UNION1$262,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$285,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE
BANK1$400,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEDHAM INSTITUTION FOR SAVINGS1$325,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL
COMPANY1$218,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION3$649,710.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME
BANK1$245,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE1$310,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST
COMPANY2$629,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$280,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST
COMPANY1$287,920.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU1$365,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION1$222,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION1$454,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC
MORTGAGE3$787,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & A FEDERAL CREDIT UNION1$253,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK
MORTGAGE4$1,377,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION2$781,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL BANK1$600,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK RICHMOND, NA1$224,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NA1$187,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF
SC2$550,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$285,450.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD2$480,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON2$504,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$238,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$788,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE
CORPORATION2$437,120.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C2$586,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION2$476,376.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$229,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$625,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION8$2,500,684.821.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$190,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK SSB1$281,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK28$8,223,020.524.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,

NATIONAL
ASSOCIATION5$1,320,300.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE
CORPORATION1$219,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN BANK2$591,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER
NEVADA MORTGAGE
SERVICES1$336,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK
FEDERAL CREDIT
UNION1$200,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT
UNION1$309,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY
INC2$587,050.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK2$486,700.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER,
INC1$195,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE
BANK1$414,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
NATIONAL
ASSOCIATION2$764,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON
VALLEY FEDERAL CREDIT
UNION1$253,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI
BANK1$195,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS
BANK3$1,108,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER
AND COMPANY1$266,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING INC2$605,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS
FEDERAL CREDIT
UNION1$222,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL
CREDIT UNION6$2,294,150.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND
/HOME FINANCIAL SERVICES,
INC1$265,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT
UNION1$254,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
N.A6$1,961,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE
COMPANY INC1$310,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS,
LLC12$3,507,450.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK FOR
SAVINGS1$403,404.820.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTORE
BANK2$682,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUSO FEDERAL
CREDIT UNION1$230,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK1$214,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD
COOPERATIVE BANK1$230,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE
BANK2$572,197.100.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE
COMPANY INC1$319,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS
PLUS CREDIT
UNION1$340,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST
MORTGAGE COMPANY,
LLC3$1,009,800.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY
FEDERAL CREDIT
UNION1$407,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF
WESTERN ILLINOIS1$230,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
COMMUNITY BANK1$290,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE,
INC3$1,105,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA,
INC1$211,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA
CREDIT UNION1$211,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA

BANK1$187,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING2$592,281.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY1$257,550.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION1$352,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY1$312,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION1$225,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$260,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$227,610.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$180,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT
UNION1$235,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION1$250,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$415,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT
UNION2$797,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT
UNION1$242,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION4$1,076,933.360.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$605,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION10$2,985,100.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,
INC1$324,960.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$307,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLISH & SLAVIC FEDERAL CREDIT
UNION1$255,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$190,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$332,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$294,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION2$599,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION2$473,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUORUM FEDERAL CREDIT
UNION1$180,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$316,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED CANOE CREDIT UNION1$206,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$261,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC1$373,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT
UNION2$485,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION1$204,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION8$2,675,828.571.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROXBORO SAVINGS BANK SSB1$197,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION3$824,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$248,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY

CREDIT
UNION3$1,015,377.260.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION3$777,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL
CREDIT UNION1$255,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE1$212,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL, INC.,
DBA CAPITAL MORTGAGE SERVICES OF
TEXAS1$296,850.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC
MORTGAGE, INC1$316,629.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD
FEDERAL CREDIT
UNION3$1,196,600.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK1$272,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND
TRUST2$458,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
CROSS PLAINS1$240,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING, INC1$240,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER
NATIONAL BANK & TRUST
COMPANY1$188,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW
MEXICO1$333,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT
UNION5$1,083,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST
SCHOOLS FEDERAL CREDIT
UNION1$212,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA
CREDIT UNION1$383,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY
SOURCE, INC1$366,712.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL
BANK3$694,100.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL
CREDIT UNION2$634,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN &
COUNTRY BANK OF
QUINCY1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY1$179,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK
FINANCIAL CREDIT
UNION1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK7$2,360,081.301.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &
TRUST3$785,700.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY
CREDIT UNION1$250,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$213,390.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION2$671,700.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO1$400,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
NATIONAL BANK1$380,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK
MORTGAGE
CORPORATION3$828,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE
MORTGAGE
COMPANY3$827,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT
UNION1$222,678.690.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL
CORP5$2,257,185.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY
MORTGAGE,
LLP1$313,875.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT

UNION1$192,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP2$402,844.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1$550,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT
UNION1$204,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$239,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable102$31,480,411.6319.0 2ND MORTGAGE COMPANY OF NEW JERSEY, INC1$202,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING AND LOAN, SSB1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADIRONDACK TRUST COMPANY THE1$199,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT
UNION1$298,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT
UNION1$176,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS FEDERAL CREDIT
UNION1$404,403.340.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLSOUTH FEDERAL CREDIT UNION1$294,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION1$176,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE3$1,020,950.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION1$180,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA2$592,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$225,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$433,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B2$882,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB6$1,630,200.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT
UNION1$184,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA12$3,085,058.221.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK3$951,421.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL2$689,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$247,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST13$4,282,219.862.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARKSDALE FEDERAL CREDIT
UNION1$193,123.400.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$312,350.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETTER BANKS1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CREDIT
UNION1$286,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION1$356,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING7$2,204,800.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED

PARTNERSHIP1$232,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARNEGIE MORTGAGE, LLC1$188,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC30$12,792,800.007.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$665,670.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE
COMPANY2$496,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FEDERAL CREDIT
UNION2$567,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK2$663,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK1$327,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE
MORTGAGE1$206,408.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC7$2,664,500.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK2$703,200.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC2$497,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COTTAGE SAVINGS BANK1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$192,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF SOUTHERN
CALIFORNIA1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK1$231,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT
UNION1$292,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$206,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE2$678,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST
COMPANY6$2,041,200.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY2$695,136.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS
BANK1$380,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU3$756,650.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION1$176,760.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION1$193,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC
MORTGAGE1$390,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & A FEDERAL CREDIT UNION1$215,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE3$1,057,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY CO-OPERATIVE
BANK1$182,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$225,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS FIRST CREDIT UNION1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL
BANK1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF WYOMING1$201,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF
SC2$495,950.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD2$651,415.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK2$389,977.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$178,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

HERITAGE FINANCIAL,
LLC1$232,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE
BANK5$1,255,100.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, L.L.C6$1,634,320.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE
CORPORATION2$507,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
REPUBLIC BANK1$210,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION6$1,334,850.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO
RICO1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION1$410,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX RIVER STATE
BANK1$225,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK30$9,191,360.175.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
NATIONAL
ASSOCIATION5$1,177,800.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BUSINESS BANK2$654,600.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP,
INC1$283,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
BANK2$541,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL
FEDERAL CREDIT
UNION1$210,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
CORPORATION1$204,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY
INC1$260,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT
UNION1$208,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK2$631,564.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT
UNION1$209,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
BANK1$243,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE
BANK1$189,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
BANK1$207,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
NATIONAL
ASSOCIATION4$1,342,247.780.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY2$542,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS
NATIONAL BANK2$585,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS
BANK4$1,481,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND FEDERAL
CREDIT UNION1$252,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE DARC
CREDIT UNION1$414,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JUSTICE
FEDERAL CREDIT
UNION1$206,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL
CREDIT UNION6$2,418,800.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
FOREST BANK &
TRUST2$742,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKELAND
BANK1$283,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME
FINANCIAL SERVICES,
INC3$981,900.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT
UNION2$402,700.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL
CREDIT UNION1$282,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS
FINANCIAL CREDIT
UNION1$320,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
N.A7$2,292,510.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE
COMPANY INC2$681,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS,

LLC16$5,208,800.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK4$930,900.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES,
INC1$395,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$405,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD COOPERATIVE BANK1$175,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$392,400.100.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY INC1$336,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC1$251,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1$198,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$334,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC2$911,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$210,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION1$220,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION FSA1$196,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$340,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHAMPTON COOPERATIVE
BANK1$390,100.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY2$573,617.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY2$404,350.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION2$509,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION2$712,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK2$654,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FORT BANKING COMPANY1$319,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$193,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC8$2,894,195.501.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT
UNION1$346,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$275,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION2$710,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$360,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION1$270,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT
UNION1$235,659.970.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK3$823,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION9$2,640,550.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$313,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$265,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$409,239.490.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC1$484,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION2$767,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$320,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$416,385.670.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYNE BUILDING AND

LOAN
ASSOCIATION1$215,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION13$4,096,814.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$215,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$360,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION2$681,948.880.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT
UNION1$296,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION3$1,000,300.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE2$665,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$250,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS BANK1$256,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORPORATION5$1,365,666.660.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT
UNION2$816,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK1$346,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$188,721.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUFFOLK COUNTY NATIONAL BANK1$247,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION5$1,132,610.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON BANK1$193,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION1$250,886.950.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHNOLOGY CREDIT UNION1$262,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA CREDIT
UNION1$371,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FEDERAL CREDIT
UNION1$367,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION1$208,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION3$885,400.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$217,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT
UNION1$410,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION1$296,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK8$2,194,075.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST3$598,710.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION1$175,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$216,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION1$320,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$385,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$286,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE
CORPORATION1$286,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK1$180,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL

CORP6$1,963,400.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE, LLP1$199,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$293,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS CREDIT UNION1$210,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable99$29,846,963.4418.06 MIDAMERICA CREDIT UNION1$191,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$369,550.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC2$666,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION3$1,256,200.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME MORTGAGE CORPORATION1$205,599.330.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB6$1,607,500.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA3$874,731.670.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$340,000.000.31%0$0 BANK3$936,450.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL2$515,692.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$180,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW ORLEANS1$176,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF STANLY3$833,500.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST4$1,367,225.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$284,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION2$604,900.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK1$208,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION2$760,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT UNION1$317,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKAW CREDIT UNION1$216,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING2$621,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP2$530,538.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC22$7,381,900.006.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$229,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY4$1,027,643.440.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$370,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$175,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY1$286,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE3$730,214.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$344,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC2$577,700.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$310,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$188,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1$381,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC1$244,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT CREDIT UNION1$318,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL

COMPANY1$275,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$416,986.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST
COMPANY3$758,900.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$186,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY1$380,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS
BANK1$393,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU1$208,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB FINANCIAL1$247,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE4$1,212,120.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD SAVINGS
BANK1$375,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE COMPANY,
LTD1$280,890.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$192,242.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE FINANCIAL, LLC1$417,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK6$1,678,650.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE
CORPORATION1$214,834.630.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C5$1,360,100.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$306,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK2$1,178,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION3$609,900.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION3$810,300.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK23$6,528,149.285.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION3$1,040,400.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK1$360,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$200,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$189,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$226,636.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST CORPORATION2$468,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY
INC4$1,056,600.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT
UNION1$417,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$358,080.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC1$187,450.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK2$528,110.500.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK1$188,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK1$267,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION5$1,834,500.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST2$803,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES,
INC2$673,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$264,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT UNION2$580,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER

BANK, N.A5$1,566,400.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY
INC1$273,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC9$3,134,750.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$452,900.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD COOPERATIVE
BANK1$196,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$290,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT
UNION1$417,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY INC3$944,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC1$230,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$349,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC3$1,041,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$180,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES1$508,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY2$489,650.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION1$345,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$405,035.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$175,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC8$3,318,500.003.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION1$262,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION1$359,992.060.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$395,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION4$1,106,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$220,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION1$192,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE1$214,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$240,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTAGE COUNTY BANK1$220,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$403,617.440.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION2$675,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$200,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC2$1,160,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK1$243,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION2$425,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$207,094.460.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT
UNION1$268,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$310,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$264,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC1$405,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$392,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING

CORPORATION1$225,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT
UNION3$885,591.750.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION1$363,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRIT OF ALASKA FEDERAL CREDIT
UNION1$228,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$216,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$199,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1$417,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$240,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$185,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF
INDIANAPOLIS2$656,100.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION2$685,310.290.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$250,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK1$256,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION2$488,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION2$594,229.450.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$211,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION2$730,600.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITY CREDIT UNION1$189,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION1$177,743.530.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP3$1,173,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION2$504,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK1$182,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1$625,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$308,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$301,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORPORATION1$240,566.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL BANK, FSB1$220,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK,
FSB1$197,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable78$23,147,458.5121.03%0
FEDERAL SAVINGS
BANK2$488,900.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AEROSPACE FEDERAL CREDIT UNION1$250,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION2$494,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$280,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK,
F.S.B1$335,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$230,318.280.3%0$0.
MORTGAGE
CORPORATION1$391,800.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK

FSB2$669,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA3$817,600.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK2$489,350.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ABBEVILLE AND TRUST CO1$266,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF STANLY1$264,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST1$288,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$201,920.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$330,0
CREDIT UNION1$277,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$200,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$302,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT
UNION2$617,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT
UNION1$313,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING2$502,200.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED
PARTNERSHIP1$417,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC19$6,928,142.018.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC FEDERAL CREDIT UNION1$355,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY1$284,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$292,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STATE BANK1$410,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST BANK1$179,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$281,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$264,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$275,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC2$707,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK1$310,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CREDIT UNION OF
LYNN1$269,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$317,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST BANK1$400,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT CREDIT UNION1$189,525.770.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEDHAM INSTITUTION FOR
SAVINGS1$317,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST
COMPANY1$250,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION1$417,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY1$383,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DEPOSIT AND DISCOUNT
BANK1$400,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$240,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF
SC1$200,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA1$244,011.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD3$952,150.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$540,700.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

MORTGAGE COMPANY,
L.L.C2$666,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF DEERWOOD1$249,645.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
HARTFORD1$243,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK3$1,062,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION2$515,300.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST SAVINGS BANK1$417,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK10$3,038,216.633.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION7$1,976,400.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$217,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY
INC2$510,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$230,453.410.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC1$253,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION1$210,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK1$406,098.830.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL
ASSOCIATION2$563,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK3$993,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND COMPANY2$458,650.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT
UNION2$753,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST2$659,500.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$292,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A2$655,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY INC1$465,750.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC7$2,549,000.003.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$447,250.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION2$498,100.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC1$354,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT
UNION1$237,964.240.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$198,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC2$564,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$221,999.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT
UNION1$250,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$180,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$186,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC4$1,317,000.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT
UNION3$1,094,765.361.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION4$1,385,150.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT

UNION1$352,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT
UNION1$183,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL FEDERAL CREDIT
UNION1$189,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT
UNION1$200,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION1$228,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$219,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$239,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE,
INC1$282,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION5$1,536,250.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK2$522,800.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS INSTITUTE BANK AND TRUST
COMPANY1$213,667.060.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE1$282,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$229,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$316,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC1$214,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$202,175.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION1$259,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MERCHANTS NATIONAL
BANK1$216,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$374,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION1$344,800.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST1$212,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF
UNION1$358,800.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$181,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION1$252,627.280.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$273,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION4$946,500.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY2$521,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP4$1,344,150.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP2$440,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A4$2,166,179.522.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable54$15,764,593.7420.38%
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC1$206,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MIDAMERICA CREDIT UNION1$183,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360 MORTGAGE GROUP, LLC1$186,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING AND LOAN,
SSB2$427,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$197,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADIRONDACK TRUST COMPANY THE1$181,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AEROSPACE

FEDERAL CREDIT
UNION1$362,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
FEDERAL CREDIT
UNION1$312,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION2$434,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION4$1,074,893.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE
FEDERAL CREDIT
UNION1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC2$679,050.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION3$981,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK,
F.S.B5$1,942,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION2$420,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK
FSB3$555,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES CREDIT
UNION1$177,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE
CREDIT UNION1$184,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK, NA10$2,756,271.881.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA
FEDERAL SAVINGS AND LOAN
ASSOCIATION2$695,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$417,00
BANK7$1,860,400.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$228,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ABBEVILLE AND TRUST
CO1$270,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII7$2,623,900.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST5$1,771,872.670.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WESTON1$192,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION1$415,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION6$1,234,479.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST
BANK1$364,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION4$1,078,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON
FIREFIGHTERS CREDIT
UNION1$265,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY
CREDIT UNION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING12$4,371,200.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD FIVE
CENTS SAVINGS
BANK1$225,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, LIMITED
PARTNERSHIP3$886,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARNEGIE
MORTGAGE, LLC2$462,430.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC46$18,343,359.488.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC1$244,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK OF PROVO1$198,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
MORTGAGE

COMPANY5$1,233,160.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$375,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION2$382,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY2$510,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIS FINANCIAL SERVICES, INC1$201,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE3$677,987.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC5$1,593,650.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$272,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC11$4,073,600.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS COOPERATIVE CREDIT UNION2$695,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC1$299,558.040.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC1$324,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST BANK1$229,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO2$391,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF SOUTHERN CALIFORNIA1$255,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEDHAM INSTITUTION FOR SAVINGS1$382,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$296,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$410,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION1$184,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE1$268,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY3$698,100.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY1$244,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU5$1,414,756.920.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION2$373,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE2$857,800.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & A FEDERAL CREDIT UNION1$404,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE6$1,872,789.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1$266,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD SAVINGS BANK1$178,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL BANK1$486,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC1$201,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA3$906,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF

BANK2$390,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION1$253,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1$216,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK2$662,937.150.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON4$1,152,300.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$625,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE FINANCIAL, LLC1$230,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK7$1,635,650.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE CORPORATION2$448,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY INC1$251,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C3$790,336.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES COMMUNITY FCU1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK6$2,163,325.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION3$822,100.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST SAVINGS BANK2$534,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$272,261.160.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK SSB1$203,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOSTER BANK1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK35$10,812,961.515.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION6$1,590,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS CREDIT UNION1$413,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$280,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK SSB1$230,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$233,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION2$539,531.570.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$285,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST CORPORATION1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$256,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$400,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMPDEN BANK1$310,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION3$749,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$406,065.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$176,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL ASSOCIATION1$234,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$209,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$380,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$185,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONESDALE NATIONAL BANK THE1$192,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC1$537,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOOSAC

BANK1$415,796.360.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL
ASSOCIATION4$1,049,520.940.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION4$1,044,600.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK2$544,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND FEDERAL CREDIT UNION1$360,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING,
LLC1$400,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND COMPANY1$196,650.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC2$705,412.200.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JUSTICE FEDERAL CREDIT UNION1$236,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT
UNION5$1,429,800.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST4$1,439,800.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES,
INC5$1,715,500.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION3$926,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
N.A14$5,274,200.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY INC1$369,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS,
LLC11$3,315,300.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK2$445,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION1$265,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUSO FEDERAL CREDIT UNION1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$666,845.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD COOPERATIVE BANK1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$177,030.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION2$413,420.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$223,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAYFLOWER COOPERATIVE
BANK1$260,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY INC2$803,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCK SHARP AND DOHME FEDERAL CREDIT
UNION1$394,550.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS BANK1$205,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION2$594,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$320,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC2$648,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FEDERAL CREDIT
UNION1$344,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO1$203,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING2$447,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION1$369,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY3$1,024,725.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION

FEDERAL CREDIT UNION2$671,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$231,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$356,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$227,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC10$4,010,500.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT
UNION1$200,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGONIANS FEDERAL CREDIT
UNION1$196,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION1$338,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$293,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT
UNION1$340,497.640.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION4$1,046,944.930.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION11$3,741,900.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$203,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE1$221,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC1$380,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION2$545,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK2$510,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION4$1,307,848.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC1$625,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION3$879,840.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$304,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$180,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$334,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION1$267,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION8$2,280,500.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$315,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$254,632.590.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$214,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT UNION3$1,101,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS INSTITUTE BANK AND TRUST
COMPANY1$265,625.210.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION5$1,425,900.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE1$383,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$228,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS CREDIT UNION2$480,493.980.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT
UNION1$238,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY1$265,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORPORATION4$1,162,750.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD

PACIFIC MORTGAGE,
INC1$206,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND
TRUST1$251,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
LINCOLN1$303,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES
CREDIT UNION OF MARYLAND,
INC2$501,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK &
TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT
UNION12$3,302,910.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA
CREDIT UNION2$667,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN
1 CREDIT UNION1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
HARVARD STATE BANK1$235,975.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
PARK BANK4$1,064,170.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL
SAVINGS BANK1$288,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER
FEDERAL CREDIT
UNION1$285,663.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT
UNION1$219,960.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT
UNION1$226,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK6$1,803,580.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &
TRUST3$745,750.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF
UNION2$645,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION4$1,051,600.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE
CORPORATION1$249,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE
MORTGAGE COMPANY1$407,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.
BRADLEY MORTGAGE CAPITAL
CORP6$1,599,100.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION1$337,050.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORP4$1,036,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE
BANK1$217,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A2$1,180,178.750.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL
CREDIT UNION2$708,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN
CREDIT UNION1$176,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL
BANK,
FSB2$675,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable126$38,277,520.0518.02%
FEDERAL SAVINGS
BANK1$210,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING
AND LOAN, SSB1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN
PROVING GROUND FEDERAL CREDIT
UNION1$205,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL
SAVINGS
BANK2$461,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADIRONDACK TRUST
COMPANY THE1$280,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL
FEDERAL CREDIT
UNION1$236,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
FEDERAL CREDIT
UNION1$197,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL1$215,681.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION1$195,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA

FIRST FEDERAL CREDIT
UNION2$453,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK
TRUST CO., INC1$184,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK, N.A1$202,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCE HOUSE
LARIBA1$199,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC4$843,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK, TERRELL1$244,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION2$397,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK,
F.S.B6$2,295,300.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK
FSB4$1,021,696.060.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES CREDIT
UNION1$304,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK,
NA9$2,229,235.871.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT
UNION1$190,219.360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL
SAVINGS AND LOAN
ASSOCIATION1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
PACIFIC MORTGAGE
CORPORATION1$220,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA
BANK1$260,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK8$2,153,850.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL5$1,361,538.190.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII5$1,935,210.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW
ORLEANS1$226,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD2$471,961.980.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
STANLY1$248,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES1$227,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST7$1,969,731.020.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WASHINGTON1$412,590.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WESTON1$209,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK1$190,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$213,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION1$302,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK
BANK1$399,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL
SAVINGS BANK1$294,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE
FEDERAL CREDIT
UNION4$1,088,292.260.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES
CREDIT UNION1$296,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING8$2,570,900.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYN MAWR
TRUST COMPANY
THE1$336,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, LIMITED
PARTNERSHIP3$832,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK3$1,097,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC45$15,816,849.267.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC1$189,942.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
MORTGAGE

COMPANY1$184,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$600,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY MORTGAGE COMPANY, D/B/A CENTURY
LENDING1$208,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE
COMPANY1$269,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE
MORTGAGE5$1,328,148.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC2$747,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION2$412,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC12$3,760,750.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF
FLORIDA1$248,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$235,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC1$183,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA COMMUNITY CREDIT
UNION3$664,114.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$352,822.900.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE1$320,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DU ONLY GF - AMERICAN BANK OF THE
NORTH1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY4$1,059,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST
COMPANY1$350,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU2$760,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC
MORTGAGE2$650,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$189,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE1$416,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY CO-OPERATIVE
BANK2$460,327.200.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1$413,588.320.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF
SC2$578,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA4$1,249,050.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$235,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE COMPANY,
LTD1$220,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK1$244,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$375,891.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN OF BUCKS
COUNTY1$261,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK2$418,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN

BANK1$338,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE FINANCIAL, LLC1$193,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK4$926,748.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE CORPORATION2$541,973.780.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C3$749,251.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION1$239,775.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF DEERWOOD1$242,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILLETTE1$228,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$187,025.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION1$410,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$356,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK5$2,490,500.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION12$3,377,470.591.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO1$296,581.530.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$260,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK SSB1$210,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK27$7,300,378.173.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION4$1,101,750.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK2$748,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$181,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$262,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC1$279,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK SSB1$306,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$192,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$236,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD CREDIT UNION1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY INC2$501,700.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$239,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMPDEN BANK1$219,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION2$485,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK2$657,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$378,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER INC1$408,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC2$596,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC2$713,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL ASSOCIATION3$1,024,139.800.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$193,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK2$541,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND COMPANY1$334,650.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE DARC CREDIT UNION2$501,784.960.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC1$249,631.700.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK

OF WYOMING1$205,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION6$2,482,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LA SALLE STATE BANK1$260,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST2$500,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES,
INC4$1,444,790.090.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$452,554.400.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION1$224,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A20$5,861,600.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY
INC1$280,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC19$6,015,280.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK2$673,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION1$257,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$270,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD COOPERATIVE
BANK2$598,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK AND TRUST CO1$206,625.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$495,501.810.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT
UNION1$295,790.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY INC2$667,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK1$201,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC1$236,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA1$259,232.690.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC1$393,538.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES INC1$249,120.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC3$992,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$184,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING
CORPORATION1$403,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS
INC1$267,950.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION2$382,609.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA BANK1$201,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING2$405,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY1$206,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT UNION1$215,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NRL FEDERAL CREDIT
UNION1$208,877.260.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION3$834,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$210,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK2$648,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FORT BANKING COMPANY1$378,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC8$3,026,610.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$178,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION1$335,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$320,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS

FEDERAL CREDIT
UNION2$568,515.320.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT
UNION1$359,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK,
NATIONAL
ASSOCIATION1$356,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION12$3,349,005.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP,
INC1$322,153.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER
BANK1$290,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION1$220,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK
& TRUST1$270,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL
FEDERAL CREDIT
UNION1$183,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT
UNION2$672,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE
EMPLOYEES CREDIT
UNION1$411,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A1$411,918.790.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED CANOE CREDIT
UNION1$222,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK2$545,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START
MORTGAGE,
INC1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$176,000.000.08%0$
MORTGAGE SERVICING
CORPORATION9$2,748,450.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
CREDIT UNION1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION1$341,906.660.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY
CREDIT
UNION2$741,023.310.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION4$1,102,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEAMENS
BANK1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL
MORTGAGE1$183,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN
SAVINGS BANK FSB2$566,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE2$383,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE
SCHOOLS SERVICE COMPANY,
LLC1$195,617.730.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY
BANK1$214,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. ANNE'S OF FALL
RIVER CREDIT UNION1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.
MARYS BANK1$220,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS
CREDIT UNION1$249,278.390.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
BANK AND TRUST
COMPANY1$414,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE
CORPORATION2$440,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK
AND TRUST3$802,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
EMPLOYEES CREDIT UNION OF MARYLAND,
INC1$409,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING,
INC3$775,600.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK1$399,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF

MONTANA1$188,550.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUFFOLK COUNTY NATIONAL BANK1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION6$1,336,050.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK & TRUST1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHNOLOGY CREDIT UNION1$400,813.640.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA CREDIT UNION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DENNISON1$234,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK4$1,035,945.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK2$425,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK1$337,013.720.16%0$ FEDERAL CREDIT UNION4$1,319,456.210.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT UNION1$179,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK8$2,454,323.401.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$241,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST3$571,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$297,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$285,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2$937,250.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1$179,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND TRUST COMPANY1$177,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK1$213,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$319,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP8$2,928,850.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE, LLP1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP3$905,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1$624,598.750.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION1$268,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK3$683,180.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION2$543,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL FEDERAL CREDIT UNION1$211,594.690.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL BANK, FSB1$260,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK, FSB1$180,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT UNION1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable157$48,680,110.7023.0 NATIONAL BANK5$1,421,392.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM24$8,058,756.003.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION122$37,649,705.0016.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST

MORTGAGE
COMPANY35$9,642,093.004.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY,
LLC1$600,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL
ASSOCIATION28$7,772,243.463.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY35$11,313,199.184.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
CREDIT UNION2$588,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUNNINGHAM
AND COMPANY3$945,660.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN BANK1$300,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY3$842,450.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF
OMAHA10$2,841,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC12$3,340,050.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST
BANK1$413,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
L.P1$275,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE,
L.L.C2$672,285.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE,
INC4$1,488,776.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL
GROUP,
INC3$790,843.680.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable438$142,968,462.3661.66%
NATIONAL BANK3$985,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM23$8,241,210.693.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION119$36,418,819.0014.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE
COMPANY24$6,532,790.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY,
LLC1$412,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL
ASSOCIATION17$5,077,504.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY55$18,370,015.007.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUNNINGHAM
AND COMPANY2$651,600.890.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN BANK1$183,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY10$2,818,900.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
OMAHA12$3,283,699.201.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOCKING VALLEY
BANK2$497,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC17$5,158,006.852.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST
BANK1$299,567.740.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE,
L.L.C1$196,378.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE
BANK2$540,684.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE,
INC6$1,948,049.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL
GROUP,
INC1$191,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable478$157,966,377.9263.24%
NATIONAL BANK3$805,250.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM22$7,091,608.003.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION118$38,269,875.0016.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE

COMPANY23$6,554,477.002.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL
ASSOCIATION15$4,679,137.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY59$18,805,445.007.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUNNINGHAM AND COMPANY2$600,687.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY7$1,814,900.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
OMAHA16$4,159,707.991.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC7$1,931,198.420.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK2$795,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P2$813,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE, L.L.C4$1,311,626.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE BANK2$560,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE, INC1$341,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL GROUP, INC3$890,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable451$146,126,614.8062.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON MUTUAL BANK1$112,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON SAVINGS BANK1$123,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN PACIFIC MORTGAGE
CORPORATION1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC.1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON TRUST COMPANY1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE
CORPORATION1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODLANDS NATIONAL BANK1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC.1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN VALLEY BANK AND TRUST
COMPANY1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YORK TRADITIONS BANK1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Total1,811$471,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA

LENDING, LLC1$121,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$123,025.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE
COMPANY5$586,481.481.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION1$114,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE
COMPANY2$240,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$121,550.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE
MORTGAGE6$689,745.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC2$227,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTHILLS FEDERAL CREDIT
UNION1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC2$237,100.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF
FLORIDA1$121,667.740.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC2$224,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$112,880.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA COMMUNITY CREDIT
UNION1$122,131.510.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION5$589,202.311.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORAL BANK2$240,729.070.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$110,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST
COMPANY1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAND FINANCIAL
CORPORATION1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC
MORTGAGE3$345,505.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE3$357,600.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION1$122,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$123,570.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT
UNION1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT UNION1$113,443.030.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK4$469,219.510.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE
CORPORATION1$124,131.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY
INC1$116,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C4$467,900.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION2$241,032.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
WATERLOO1$118,325.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$117,841.050.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT

UNION1$119,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK7$816,100.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION2$235,750.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK3$352,250.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$118,750.000.24%0$0.00NA WESTERN BANK1$115,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD CREDIT UNION1$122,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$119,834.670.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK5$572,324.511.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$120,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER INC2$238,900.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC14$1,629,450.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL ASSOCIATION3$345,700.410.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION1$112,245.140.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC2$236,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND COMPANY4$471,850.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA BANK1$119,238.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES, INC2$245,200.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$120,920.220.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL CORPORATION1$123,752.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC4$460,900.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUSO FEDERAL CREDIT UNION1$118,588.130.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK3$339,350.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION3$344,200.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC1$110,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC2$243,850.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$119,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC1$110,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO1$113,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY2$228,850.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT COMPANY2$237,100.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE COMPANY1$112,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FORT BANKING COMPANY2$241,300.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNIAMERICAN BANK1$110,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS,

INC2$231,300.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK2$234,591.980.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$120,159.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION1$112,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION14$1,643,300.003.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1$113,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION1$111,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST2$234,700.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL FEDERAL CREDIT UNION1$121,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A3$350,093.410.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK INC3$354,079.500.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION2$231,082.560.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$114,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION2$230,341.050.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$121,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION3$342,842.940.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$113,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE2$228,600.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1$116,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$121,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORPORATION1$110,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$111,510.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC2$226,800.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK2$229,644.870.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE1$123,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK & TRUST1$110,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION1$123,956.890.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS BANK1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FEDERAL CREDIT UNION2$236,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK2$226,503.140.45% SAVINGS BANK1$116,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK13$1,513,590.003.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT

UNION2$239,293.410.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC3$350,800.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK2$243,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT
UNION2$237,675.680.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL
CORP6$726,000.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY
MORTGAGE,
LLP1$116,720.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORP4$482,920.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST
GATE BANK1$113,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE
CORPORATION2$242,229.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODLANDS
NATIONAL
BANK1$110,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable124$14,471,927.1228.8
USA FEDERAL CREDIT
UNION1$161,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE1$147,217.690.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC1$169,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK, NA10$1,603,564.693.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO
SANTANDER PUERTO
RICO1$159,779.570.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK1$164,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII1$159,120.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST8$1,267,918.422.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL
SAVINGS BANK1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING
EMPLOYEES CREDIT
UNION4$660,400.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS,
INC. DBA NEW AMERICAN
FUNDING1$157,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, LIMITED
PARTNERSHIP1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARNEGIE
MORTGAGE, LLC1$165,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC13$2,058,191.964.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC3$484,672.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE
COMPANY3$472,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE
MORTGAGE8$1,302,214.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL
BANK OF SULPHUR
SPRINGS1$166,040.410.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE,
INC3$490,800.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL
CREDIT UNION1$164,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE,
INC5$829,850.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
FUNDING,
LLC1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK,

N.A1$146,032.500.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA COMMUNITY CREDIT UNION1$148,293.340.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2$322,072.030.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY5$791,459.151.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$153,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE3$476,200.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$152,180.260.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1$168,750.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$325,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE CORPORATION1$163,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION2$344,600.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO1$156,184.530.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$341,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK3$476,981.380.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION2$324,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK2$331,950.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC5$814,700.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$170,236.770.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$172,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST CORPORATION1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY INC2$316,100.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$167,700.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION1$164,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK2$322,950.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER INC2$321,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC7$1,113,300.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION1$154,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK1$162,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK1$158,950.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION1$152,789.210.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION1$162,575.080.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC2$320,200.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND COMPANY4$650,900.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE DARC CREDIT UNION1$172,055.050.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES, INC1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT

UNION1$167,973.700.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL
CORPORATION1$165,282.070.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC3$484,150.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUSO FEDERAL CREDIT UNION1$158,117.500.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK VALLEY FEDERAL CREDIT
UNION1$173,400.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$153,808.970.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC1$162,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$162,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT
UNION1$171,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$167,900.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK, N.A1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$170,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT
UNION1$162,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC2$320,720.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT
UNION1$151,050.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION3$503,142.211.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$160,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION7$1,111,450.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,
INC3$486,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A5$808,768.541.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION1$170,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$154,577.750.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK AND TRUST
COMPANY1$162,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE2$306,750.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF
TEXAS1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$159,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE LLC1$154,840.350.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$157,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW
MEXICO1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY1$165,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
MAINE1$157,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK5$797,665.851.59% MORTGAGE
COMPANY1$167,244.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA

Explanation of Responses:

BANK6$971,323.721.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION3$477,350.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$153,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK3$485,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION1$152,689.340.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP3$484,720.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable96$15,290,620.8930.57% 2ND MORTGAGE COMPANY OF NEW JERSEY, INC1$404,100.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY1$198,133.340.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL CREDIT UNION1$215,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$202,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION9$2,387,850.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B2$613,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION3$787,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB1$176,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA6$1,595,271.760.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$250,000.000.15% BANK1$244,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$394,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST15$4,651,535.472.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL SAVINGS BANK1$208,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT UNION5$1,331,150.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CREDIT UNION1$247,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC1$201,079.980.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION2$423,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING7$1,963,975.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP4$1,185,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC21$5,880,386.153.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC10$2,549,591.791.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$285,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY7$2,163,766.511.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC6$1,333,450.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC8$2,286,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$252,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND FEDERAL CREDIT UNION1$185,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA COMMUNITY CREDIT UNION1$180,511.490.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER MORTGAGE COMPANY,

INC2$471,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$385,125.700.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE3$1,124,800.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY3$1,118,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$196,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY1$287,850.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU1$184,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$243,264.380.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE3$1,014,920.440.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE19$5,274,170.003.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC1$176,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD3$747,709.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE FINANCIAL, LLC1$314,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C4$904,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION3$923,044.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEW ENGLAND FEDERAL CREDIT UNION1$430,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$415,888.550.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$524,186.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO1$255,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK20$6,737,889.294.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION3$918,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK3$643,650.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC4$965,150.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$220,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$272,057.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$359,504.020.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST CORPORATION2$379,950.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY8$2,034,100.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION1$179,752.020.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC14$3,554,811.902.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK1$234,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL ASSOCIATION4$1,303,944.060.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$400,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC3$929,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND COMPANY1$217,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION2$631,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES,

INC4$992,800.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION3$753,146.640.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A4$1,108,200.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC17$5,588,650.003.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION4$951,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$214,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION1$395,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY INC1$308,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA1$296,284.770.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$337,200.470.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION1$284,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$494,318.030.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY2$557,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING2$533,371.150.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$402,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC12$4,375,636.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK2$676,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$218,910.760.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION3$1,000,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION1$414,854.180.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK4$893,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NEIGHBORHOOD BANK1$254,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT UNION1$344,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION28$7,559,430.004.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE2$637,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL FEDERAL CREDIT UNION1$258,145.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$320,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A3$852,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION3$743,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC2$697,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$192,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL CREDIT UNION1$253,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING CORPORATION1$180,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK AND TRUST COMPANY1$336,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION3$891,159.470.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAHARA

MORTGAGE1$320,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT
UNION1$219,882.920.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CLARA COUNTY FEDERAL CREDIT
UNION1$213,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHMIDT MORTGAGE COMPANY1$187,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION1$296,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE6$1,595,744.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS CREDIT UNION1$219,392.720.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK1$224,497.190.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1$240,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW
MEXICO1$252,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE2$570,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS BANK1$208,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION1$250,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK5$1,351,400.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION2$455,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$229,190.860.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC9$2,500,525.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY BANK1$416,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND TRUST COMPANY1$279,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK10$2,316,303.331.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE
CORPORATION1$199,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE
COMPANY3$825,240.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION2$401,146.560.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP10$2,501,200.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE, LLP2$653,200.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAKEFIELD CO-OPERATIVE
BANK1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION2$656,450.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK1$175,534.660.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP3$876,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT
UNION3$1,000,668.640.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS CREDIT UNION1$233,584.940.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable143$42,621,460.6625.7 FEDERAL SAVINGS
BANK1$279,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION7$2,463,269.941.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION3$714,700.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDREWS

FEDERAL CREDIT
UNION1$258,643.170.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK,
NA9$2,124,071.961.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK3$569,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII2$780,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST19$6,009,217.853.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$376,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION4$1,104,900.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL
MUTUAL SAVINGS
BANK2$460,139.020.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES
CREDIT UNION10$2,419,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER
VALLEY CREDIT
UNION1$188,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS,
INC. DBA NEW AMERICAN
FUNDING4$1,098,200.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC16$5,074,044.003.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE,
LLC4$1,118,150.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING,
LLC1$400,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE
COMPANY1$186,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL
BANK1$206,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE COMPANY7$1,986,413.971.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC3$1,016,400.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC13$4,172,900.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO
MORTGAGE, INC2$439,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION1$216,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEXTER CREDIT
UNION1$283,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE1$244,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK
AND TRUST
COMPANY6$1,911,880.261.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT
UNION1$175,730.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND
TRUST
COMPANY4$1,085,038.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS
CU1$196,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT
UNION1$190,472.770.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK
MORTGAGE11$3,289,100.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
CO-OPERATIVE BANK1$237,679.400.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CHOICE BANK1$255,299.100.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK, FSB1$417,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS BANK OF
BOSTON1$346,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT
MORTGAGE
CORPORATION2$516,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C2$411,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN
CREDIT UNION1$352,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE
BANK2$814,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST SAVINGS
BANK1$415,350.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION1$214,524.620.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT

BANK24$7,644,760.594.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION5$1,913,600.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK2$394,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC6$1,413,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST CORPORATION2$496,650.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY2$448,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT
UNION1$288,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK2$576,663.830.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC10$2,685,725.211.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$301,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL
ASSOCIATION1$380,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK2$612,250.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC1$369,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND
COMPANY4$1,032,900.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT
UNION3$1,302,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES,
INC1$243,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$187,501.520.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A3$994,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC18$6,453,700.004.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$182,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION2$784,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY
INC2$576,670.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC1$213,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK VALLEY FEDERAL CREDIT
UNION2$399,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION5$1,079,132.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MI FINANCIAL CORPORATION1$278,180.320.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$309,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK1$410,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SECURITY, INC1$416,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD HOUSING SERVICES SILICON
VALLEY1$204,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING1$188,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY1$235,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC7$2,153,538.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$216,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$178,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT

UNION1$475,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION2$375,729.250.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$276,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION19$5,607,720.003.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,
INC1$373,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$568,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$256,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$224,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$245,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK
INC1$200,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY1$364,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$251,652.810.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CLARA COUNTY FEDERAL CREDIT
UNION1$330,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS INSTITUTE BANK AND TRUST
COMPANY1$183,946.220.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION6$1,982,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE7$1,734,200.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS CREDIT UNION1$224,378.940.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$200,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$240,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC1$416,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK1$357,268.110.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1$189,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW
MEXICO1$263,271.270.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE2$510,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION3$676,248.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK4$1,103,600.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC9$2,650,782.991.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY BANK1$220,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$234,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK23$6,690,066.574.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE
CORPORATION1$338,862.040.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP15$4,053,700.352.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE,
LLP1$417,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP1$342,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT
UNION1$417,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS CREDIT UNION1$235,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN VALLEY BANK AND TRUST

COMPANY1$181,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable136$41,036,376.86
FEDERAL SAVINGS
BANK1$212,700.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION1$313,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK
FSB1$213,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK,
NA2$372,416.710.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK1$366,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST9$2,474,462.934.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION1$218,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES
CREDIT UNION1$340,616.300.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER
VALLEY CREDIT
UNION1$315,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS,
INC. DBA NEW AMERICAN
FUNDING2$840,500.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC9$2,685,600.005.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC2$449,714.440.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
PACIFIC BANK1$272,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE
COMPANY3$1,094,024.212.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE,
INC3$1,022,000.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC4$1,248,300.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION1$301,950.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE3$1,176,000.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE
BANK AND TRUST
COMPANY3$793,933.821.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL
MORTGAGE SERVICING, INC. DBA IMPAC
MORTGAGE1$239,200.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK
MORTGAGE4$1,088,500.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$391,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE
BANK1$271,150.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY
FEDERAL CREDIT
UNION1$228,050.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK5$1,463,500.002.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS
BANK3$713,050.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP,
INC1$222,600.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
CORPORATION1$184,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE COMPANY1$351,600.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
BANK1$231,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER,
INC2$451,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$400,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK
USA, NATIONAL
ASSOCIATION1$237,300.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS
BANK2$474,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH
HOME LENDING, LLC2$553,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES
B. NUTTER AND
COMPANY2$465,200.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA
FEDERAL CREDIT

UNION1$214,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A4$1,405,000.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL CORPORATION2$538,935.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC4$1,747,500.003.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION1$417,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$270,900.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION1$399,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC1$360,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA1$377,226.120.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$384,800.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF CO, LLC1$249,263.780.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING1$286,359.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC2$648,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$543,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION7$1,957,410.003.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC3$929,061.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE1$189,150.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$430,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$248,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK INC1$216,707.700.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING CORPORATION1$311,200.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$202,855.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$320,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE2$738,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$248,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS CREDIT UNION1$245,319.120.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK3$1,180,202.332.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1$188,025.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE1$215,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK1$276,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK5$1,331,568.952.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$213,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$268,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP1$210,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION1$336,869.780.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable39$11,282,90 BANK, NA2$414,444.620.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL ONE, NATIONAL ASSOCIATION1$381,411.380.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHASE HOME

FINANCE, LLC1$571,595.531.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$244,006.330.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$355,611.480.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK11$4,362,638.437.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$196,420.120.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL
ASSOCIATION2$950,539.301.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING,
LLC1$342,392.470.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION4$1,116,507.072.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUSO FEDERAL CREDIT
UNION2$432,451.820.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS AND TRADERS TRUST
COMPANY1$503,358.700.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING1$581,627.921.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK
INC1$196,201.010.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION2$398,680.100.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAHARA MORTGAGE1$409,446.390.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF
TEXAS1$195,104.990.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS2$800,586.681.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW
MEXICO1$226,692.770.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A4$1,726,902.733.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable160$41,202,972.2274.05
NATIONAL
BANK11$2,794,914.007.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC DBA
AIMLOAN.COM3$858,000.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION14$3,478,000.008.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY9$2,245,250.005.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL
ASSOCIATION4$1,115,400.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY5$1,533,679.223.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY1$323,500.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUNNINGHAM AND COMPANY2$627,946.381.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY12$3,754,542.009.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
OMAHA3$719,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC5$1,392,704.683.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE, L.L.C1$216,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE, INC6$1,982,134.725.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable61$17,821,366.7245.85%0

MORTGAGE,
INC1$286,904.495.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable17$4,896,138.2194.46%0$
BILBAO VIZCAYA ARGENTARIA PUERTO
RICO1$71,086.185.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE
COMPANY1$67,500.005.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK1$38,056.582.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD1$58,836.004.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT
BANK AND TRUST
COMPANY1$80,400.006.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT
UNION1$55,000.004.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE
BANK1$23,903.291.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT
UNION1$78,187.706.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC1$55,920.004.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CENTER, LLC1$28,000.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK
OF OHIO1$35,625.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RBS CITIZENS,
NA1$30,000.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
SERVICING
CORPORATION1$50,400.003.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$82,075.946.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORPORATION1$69,200.005.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$449,332.013
PACIFIC MORTGAGE
CORPORATION2$515,659.007.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC1$187,000.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE
MORTGAGE2$415,996.005.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC1$293,047.474.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK MORTGAGE1$251,360.003.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BUSINESS BANK1$625,500.008.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
CENTER, INC1$377,600.005.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS
& LOAN COMPANY OF YOUNGSTOWN,
OHIO1$380,500.005.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME
LENDING, LLC1$352,000.005%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE
FINANCIAL
CORPORATION1$176,270.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS,
LLC1$214,000.003.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK
INC1$232,000.003.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROXBORO SAVINGS
BANK SSB1$189,000.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
SAVINGS
BANK1$223,724.573.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$2,612,275.1637.07%0
MORTGAGE
CORPORATION2$438,000.0021.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE
COMPANY1$269,000.0012.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL
ASSOCIATION1$213,750.0010.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE
BANK1$615,000.0029.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$542,371.6226.1%0$0
OF AMERICA,
N.A1$178,034.554.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE,
INC2$438,612.6411.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$3,254,550.2984.07%0

CITIZENS BANK NA1$127,635.856.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION2$299,168.6516.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$199,276.4410.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVY FEDERAL CREDIT UNION2$595,626.8732.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL
BANK1$154,956.438.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK1$121,997.036.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$347,506.0618.84%0$0 NATIONAL
ASSOCIATION1$123,911.7911.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE, INC1$90,267.018.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$89,177.288.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$738,308.2770.87% HOME FINANCE, LLC1$87,403.237.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL
BANK2$211,257.7019.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$797,564.0972.76%0 SAVINGS AND LOAN
COMPANY12$353,733.0734.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$69,940.536.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL
BANK4$384,917.1438%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$204,463.0220.18%0$0.0 OF THE WEST1$203,466.8712.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NA1$172,500.0010.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER,
INC1$260,000.0015.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC1$240,000.0014.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$163,800.009.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$229,730.1913.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS
PLAINS1$164,336.209.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODLANDS NATIONAL
BANK1$240,000.0014.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,673,833.26100%0$0.00** SOURCE BANK14$3,077,013.150.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A3$521,829.210.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS GUARANTEE TITLE AND TRUST
COMPANY9$1,555,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFINANCIAL FSB2$545,687.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIT BANK, NATIONAL ASSOCIATION3$700,614.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE
COMPANY1$160,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS,
INC5$836,160.430.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK94$27,015,572.111.53%0 THIRD BANK69$18,555,022.051.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK172$50,582,336.582.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORP13$3,428,020.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC28$7,250,990.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC4$616,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK F.S.B31$8,626,294.170.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANSCOM FEDERAL CREDIT

UNION6$1,431,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK225$58,721,130.383.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK47$7,628,725.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, NATIONAL ASSOCIATION2$280,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION35$7,912,147.720.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS AND TRADERS TRUST COMPANY2$262,786.450.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA254$61,672,643.753.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR MORTGAGE, LLC42$10,948,030.070.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT UNION24$3,620,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC CORP19$4,236,240.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK21$4,030,647.990.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC BANK, N.A128$27,273,869.191.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P48$14,293,400.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE, L.L.C26$5,630,791.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, FSB44$11,223,717.370.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY INC3$786,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL BANK2$335,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL BANK111$20,715,177.631.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1,059$342,940,271.0919.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3,620$1,060,577,1
BANK, NATIONAL ASSOCIATION2$388,999.626.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK7$890,172.49 MORTGAGE CORP1$94,603.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC7$672,730.0010.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, NATIONAL ASSOCIATION7$882,341.9113.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION1$234,000.003.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC BANK, N.A3$581,870.539.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1$36,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable26$2,617,395.8940.92%0$0
OF AMERICA, N.A1$314,900.006.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION19$3,177,382.3867.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC BANK, N.A5$1,040,756.2121.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$200,000.004.23%0$0
OF AMERICA, N.A2$404,400.005.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL ONE, NATIONAL ASSOCIATION2$262,290.283.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS BANK1$81,600.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD3$237,500.003.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC3$191,750.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK2$157,150.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA8$1,239,444.2017.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR

MORTGAGE, LLC11$1,228,537.5716.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
BANK, N.A2$580,177.108.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS
BANK7$481,001.326.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE
INC4$304,144.064.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A1$209,165.622.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable14$1,864,487.3325.75%0$
CHASE BANK, NATIONAL
ASSOCIATION21$985,975.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$985,975.76100%**
MORTGAGE GROUP
LLC1$167,000.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, NATIONAL
ASSOCIATION68$4,406,511.9564.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR
MORTGAGE, LLC6$436,779.286.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC BANK,
N.A11$916,564.3513.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE
INC7$544,937.747.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$398,776.675.8%0$0.00N
OF AMERICA, N.A5$866,878.880.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE
HOME LOANS,
INC4$751,147.700.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK30$7,086,798.372.85%0$0
THIRD BANK1$102,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE
BANK48$13,490,615.625.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORP10$1,835,728.050.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP
LLC13$2,923,874.831.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS,
LLC2$282,956.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK
F.S.B25$6,100,340.942.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANSCOM FEDERAL
CREDIT
UNION5$1,278,750.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET
BANK73$19,663,571.787.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
NATIONAL
ASSOCIATION3$860,684.860.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK17$1,613,445.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, NATIONAL
ASSOCIATION4$905,155.410.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MICHIGAN CREDIT
UNION6$1,249,872.540.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK,
NA185$36,571,794.0114.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR
MORTGAGE, LLC31$8,584,000.463.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
MEXICO EDUCATORS FEDERAL CREDIT
UNION4$492,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC
CORP14$2,337,727.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC BANK,
N.A63$12,830,468.835.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE,
L.L.C50$11,146,235.934.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
FSB24$4,982,329.312%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL
BANK8$1,347,875.050.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC4$720,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A14$4,068,993.471.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable477$106,833,657.0242.
SOURCE BANK6$1,111,606.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AMERICA, N.A62$14,345,974.630.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
GUARANTEE TITLE AND TRUST
COMPANY2$401,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE,

INC199$40,495,075.772.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS
FA18$3,065,461.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS
BANK24$5,218,499.790.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD8$1,920,587.140.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK37$8,560,036.650.45%0
THIRD BANK21$4,125,006.190.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
DBA FIRST BANK
MORTGAGE13$1,870,209.470.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
SC3$370,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK,
NATIONAL
ASSOCIATION52$9,600,256.690.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE
BANK44$9,186,701.350.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR CAPITAL
MARKETS
CORPORATION39$8,156,831.310.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
AMERICAN MORTGAGE
COMPANY12$2,435,729.750.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORP3$664,685.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP
LLC2$199,879.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMAC MORTGAGE,
LLC105$23,856,004.171.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS,
LLC9$1,556,956.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK
F.S.B5$1,360,937.270.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET
BANK31$6,538,976.180.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
NATIONAL
ASSOCIATION54$10,699,420.180.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK, NATIONAL
ASSOCIATION751$149,896,547.007.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MICHIGAN CREDIT
UNION10$1,995,935.800.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS
AND TRADERS TRUST
COMPANY1$77,500.000%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK,
NA54$11,225,387.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ACCESS
CORP.DBA WEICHERT FINANCIAL
SERVICES13$3,614,243.440.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR
MORTGAGE,
LLC65$13,100,131.230.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY7$867,865.430.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC
CORP2$348,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION365$79,607,386.694.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
BANK, N.A126$26,274,736.841.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT
MORTGAGE,
LLC54$13,087,915.050.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC599$140,190,564.137.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RBS CITIZENS,
NA39$7,939,996.880.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS
BANK20$3,435,349.130.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC39$8,982,661.590.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK,
NATIONAL
ASSOCIATION49$9,174,668.380.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
FARM BANK,

FSB20$3,270,749.650.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK23$5,073,211.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION13$2,743,298.840.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE INC287$50,810,140.262.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE18$3,552,943.660.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRANCH BANKING AND TRUST
COMPANY2$409,300.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL
BANK239$36,253,873.401.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL BANK22$3,654,610.020.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A1$105,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A22$4,575,860.590.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1,760$371,312,847.6219.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3,560$808,170,3
OF AMERICA,
N.A51$8,733,596.940.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS GUARANTEE TITLE AND TRUST
COMPANY2$148,339.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE, INC674$78,341,763.988.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS BANK28$4,350,005.170.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE
COMPANY5$644,409.840.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC10$951,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD12$1,946,415.780.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK32$5,362,160.510.56%
THIRD BANK1$98,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK DBA FIRST BANK
MORTGAGE4$375,096.810.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, NATIONAL
ASSOCIATION9$1,037,044.250.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK6$1,049,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR CAPITAL MARKETS
CORPORATION10$1,375,360.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE
COMPANY11$1,210,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORP6$1,025,850.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC2$338,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMAC MORTGAGE, LLC140$18,810,269.011.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC3$280,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK F.S.B6$879,850.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK9$1,482,032.590.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION570$85,647,944.478.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION15$2,051,145.950.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS AND TRADERS TRUST
COMPANY5$833,581.580.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA18$2,081,773.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL

SERVICES2$336,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR MORTGAGE,
LLC20$3,058,138.960.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY4$421,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC CORP1$171,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION278$51,913,775.465.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC BANK, N.A344$47,963,909.474.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC18$2,704,786.880.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC394$67,690,654.167.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK129$16,107,081.091.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC16$2,520,645.190.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, FSB29$3,356,360.940.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK9$1,295,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE INC150$19,447,363.212.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE13$1,280,163.920.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL
BANK28$3,173,156.650.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL BANK20$1,527,380.020.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A963$172,478,303.9217.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2,046$347,194,976
OF AMERICA, N.A6$1,152,861.572.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIT BANK, NATIONAL
ASSOCIATION2$271,188.210.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS FA6$681,977.111.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS BANK3$303,431.290.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROWN MORTGAGE COMPANY2$276,892.350.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC6$577,820.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD4$727,160.731.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK30$3,777,651.086.87%0
BANK DBA FIRST BANK
MORTGAGE2$369,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORP3$324,916.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC2$386,400.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK F.S.B1$150,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK7$1,422,300.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL
ASSOCIATION2$386,482.550.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK5$439,150.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION1$275,364.900.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA41$5,539,147.0110.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR MORTGAGE,
LLC2$560,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY5$271,172.360.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC CORP2$233,878.280.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC BANK, N.A21$4,719,349.718.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE, L.L.C4$629,037.241.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,

LLC4$1,144,459.502.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, FSB3$578,312.021.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION4$316,600.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE9$1,071,450.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL BANK1$66,895.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable185$28,367,572.6451.55% SOURCE BANK13$1,165,520.620.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A1$48,434.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY8$1,177,577.970.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFINANCIAL FSB4$735,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC10$1,633,300.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK109$22,410,950.105.8 THIRD BANK5$923,280.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK77$19,362,931.725.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORP9$1,463,902.900.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC8$1,973,536.140.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC9$1,509,612.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK F.S.B21$4,476,803.361.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANSCOM FEDERAL CREDIT UNION16$3,197,400.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK66$11,257,228.072.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL ASSOCIATION4$763,631.710.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK15$3,048,370.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION26$5,224,268.391.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS AND TRADERS TRUST COMPANY2$313,034.410.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA145$27,476,098.887.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR MORTGAGE, LLC56$10,712,596.822.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY1$96,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC CORP4$987,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)1$417,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC BANK, N.A57$16,042,889.814.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE, L.L.C31$5,415,902.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, FSB44$9,876,663.662.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL BANK95$13,671,108.863.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable936$218,807,428.8 OF AMERICA, N.A45$6,578,342.921.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFINANCIAL FSB2$178,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE, INC107$16,482,204.182.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS FA24$3,569,635.720.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS BANK5$678,949.050.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC12$2,012,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$132,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH

THIRD BANK67$10,374,447.841.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK DBA FIRST BANK
MORTGAGE5$505,273.680.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, NATIONAL
ASSOCIATION44$5,315,743.970.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK3$537,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR CAPITAL MARKETS
CORPORATION5$580,620.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC3$453,450.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMAC MORTGAGE, LLC1$125,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK F.S.B2$382,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK6$857,009.310.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION157$29,523,078.285.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION9$1,063,195.760.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA44$8,333,953.341.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES5$1,089,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR MORTGAGE,
LLC8$1,215,718.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$142,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION40$7,200,108.471.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC BANK, N.A155$26,045,789.204.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC14$2,973,600.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC489$96,320,786.3116.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK1$322,689.330.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK5$844,950.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE INC100$14,691,679.662.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE4$773,862.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRANCH BANKING AND TRUST
COMPANY1$336,984.190.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL BANK134$16,126,426.562.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A1$80,193.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1,539$313,645,275.5755.11
OF AMERICA,
N.A4$882,817.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE, INC10$2,741,504.800.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK7$2,002,588.840.35%
THIRD BANK239$42,444,671.957.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC2$404,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION90$22,436,469.223.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA1$325,765.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR MORTGAGE, LLC1$111,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION27$6,723,870.471.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC4$856,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES,

L.P28$7,918,152.971.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC42$9,522,469.881.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RBS CITIZENS, NA45$9,256,365.051.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE INC20$4,415,600.210.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE2$507,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRANCH BANKING AND TRUST
COMPANY32$7,079,217.231.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL BANK1$228,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A828$179,366,860.8931.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1,082$271,909,971
OF AMERICA,
N.A88$20,629,494.428.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL ONE, NATIONAL
ASSOCIATION6$828,540.380.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE, INC219$29,785,181.1011.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS BANK2$100,850.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC1$90,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD5$1,102,005.960.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK6$596,631.210.24%0$0
BANK DBA FIRST BANK
MORTGAGE1$163,272.190.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR CAPITAL MARKETS
CORPORATION9$1,890,033.710.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMAC MORTGAGE, LLC104$18,683,956.947.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$92,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK F.S.B1$51,864.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANSCOM FEDERAL CREDIT UNION1$169,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK1$207,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL
ASSOCIATION10$1,533,035.180.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION166$25,644,081.0910.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURE
AND TRADERS TRUST
COMPANY1$67,487.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA14$2,364,088.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR MORTGAGE, LLC32$4,946,452.091.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION5$913,812.980.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC BANK, N.A53$7,824,536.873.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC4$959,300.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC85$16,692,173.196.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RBS CITIZENS, NA5$757,824.910.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK44$5,617,014.732.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC2$288,490.960.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, FSB10$936,366.380.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK2$327,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION1$119,650.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE INC27$5,248,656.972.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE6$1,058,765.570.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE

HUNTINGTON NATIONAL
BANK13$1,910,499.150.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A137$32,601,308.7712.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable327$69,526,244.922
INC6$3,457,894.080.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME
LOANS, INC16$8,298,414.770.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD
BANK6$3,389,305.150.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORP2$1,104,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, NATIONAL
ASSOCIATION327$171,260,874.3217.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE
BANK, NA19$10,006,185.291%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES2$974,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR
MORTGAGE,
LLC3$1,439,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC
CORP4$2,001,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION1$500,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC BANK,
N.A59$32,683,144.803.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT
MORTGAGE, LLC33$18,983,161.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN
LOANS INC175$92,925,858.419.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A368$199,618,720.7519.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable844$454,157,233.4
OF AMERICA,
N.A4$887,700.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFINANCIAL
FSB2$330,013.650.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL ONE, NATIONAL
ASSOCIATION1$268,750.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE
HOME LOANS, INC4$1,021,519.931.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH
THIRD BANK24$5,011,982.047.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
BANK F.S.B4$748,249.481.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK, NATIONAL
ASSOCIATION85$20,733,182.7230.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES5$1,200,139.791.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR
MORTGAGE, LLC3$514,328.940.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC
CORP1$281,750.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION3$648,838.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN
LOANS INC50$12,572,598.8218.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK
NATIONAL BANK3$638,030.090.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A2$408,790.860.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable92$21,844,528.6332.56%0
BANK, NATIONAL
ASSOCIATION11$2,740,629.680.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE,
INC718$162,491,941.4225.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME
LOANS, INC2$447,525.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD
BANK8$1,597,718.800.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK
F.S.B3$540,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, NATIONAL
ASSOCIATION1,575$305,743,840.6147.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE
BANK, NA12$2,271,006.410.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES17$4,632,425.840.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE,

LLC5$485,339.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR MORTGAGE,
LLC143$33,272,741.495.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC CORP1$189,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION77$16,631,515.772.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC BANK, N.A134$30,745,908.564.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC242$56,435,752.018.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRANCH BANKING AND TRUST
COMPANY5$1,244,748.440.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A11$1,863,470.250.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable97$24,128,987.813.75%
ONE, NATIONAL
ASSOCIATION1$352,818.110.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIT BANK, NATIONAL
ASSOCIATION3$995,389.310.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE, INC451$85,649,005.6445.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD BANK2$346,680.500.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION106$15,604,550.958.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA4$677,185.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES3$808,535.770.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR MORTGAGE, LLC200$44,327,312.8123.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION92$17,262,599.429.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC BANK, N.A45$9,748,471.715.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC44$8,739,152.704.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable15$4,252,139.472.25%0
BANK, NATIONAL
ASSOCIATION5$844,451.961.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS BANK6$1,281,435.372.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC3$643,582.761.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK DBA FIRST BANK
MORTGAGE4$297,962.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORP8$1,139,112.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC5$1,412,140.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANSCOM FEDERAL CREDIT UNION1$92,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK4$539,787.771.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL
ASSOCIATION2$317,404.900.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION10$1,192,467.952.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA64$10,026,324.9619.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES6$1,492,102.232.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR MORTGAGE,
LLC13$3,081,249.085.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC CORP6$1,167,369.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC BANK, N.A17$3,943,475.177.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,

LLC6$967,108.631.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, FSB3$968,897.421.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE7$1,282,461.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC4$400,767.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1$154,813.760.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable125$21,223,597.8340.46%0 OF AMERICA, N.A9$1,967,485.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD BANK304$62,781,049.0817.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK4$657,062.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC6$1,106,280.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK13$3,622,325.441.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION1$385,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES4$932,181.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR MORTGAGE, LLC7$2,073,814.580.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION1$110,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK14$2,005,326.800.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC BANK, N.A3$407,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P36$9,859,350.002.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE, L.L.C2$500,154.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, FSB1$190,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK1$217,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE5$896,150.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL BANK1$410,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL BANK7$1,260,950.580.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable831$259,682,612.6874 MORTGAGE, LLC3$1,451,949.161.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC1$626,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC30$15,949,082.5117.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE1$508,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A80$42,820,474.0645.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable60$32,379,682.2834. BANK & TRUST CO47$5,018,653.131.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION2$507,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A22$3,647,116.161.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY5$763,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC7$1,623,550.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD BANK194$35,087,357.4513.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK35$7,227,650.812.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORP1$216,053.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC1$412,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC2$350,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK F.S.B1$388,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANSCOM FEDERAL CREDIT UNION1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK23$4,750,450.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,

NATIONAL
ASSOCIATION1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK, NATIONAL
ASSOCIATION3$671,954.590.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MICHIGAN CREDIT
UNION20$4,346,257.301.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK,
NA9$1,572,203.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ACCESS
CORP.DBA WEICHERT FINANCIAL
SERVICES8$2,131,560.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR
MORTGAGE, LLC16$3,766,912.581.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE CORPORATION (USAA FEDERAL SAVINGS
BANK)1$120,685.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC BANK,
N.A50$8,931,839.043.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE,
L.L.C11$2,076,227.350.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC1$408,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
FSB3$905,619.980.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE10$1,603,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
HUNTINGTON NATIONAL
BANK1$307,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK
NATIONAL BANK44$7,199,333.262.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A8$2,447,440.430.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable647$162,840,998.3562.6
OF AMERICA,
N.A15$3,131,045.894.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE,
INC40$4,280,129.595.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS
BANK8$522,546.200.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME
LOANS, INC2$263,400.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
CAPITAL MARKETS
CORPORATION1$193,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET
BANK1$139,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, NATIONAL
ASSOCIATION560$45,392,105.8359.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR
MORTGAGE, LLC6$716,269.960.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION5$957,439.981.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC BANK,
N.A30$3,482,994.254.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC27$5,311,893.887.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS
BANK38$2,760,555.283.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE INC4$248,285.230.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE1$80,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable73$8,188,221.841
ONE, NATIONAL
ASSOCIATION1$515,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE
HOME LOANS,
INC4$2,035,850.110.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET
BANK7$3,257,351.180.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, NATIONAL
ASSOCIATION30$15,204,273.372.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE
BANK, NA12$6,188,679.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES2$1,164,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE

CORPORATION34$16,893,903.363.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
BANK, N.A17$8,971,872.711.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT
MORTGAGE, LLC5$2,548,320.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN
LOANS INC17$9,046,075.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
SAVINGS BANK5$2,321,966.800.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A389$207,469,119.3237.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable514$270,567,908.4
CHASE BANK, NATIONAL
ASSOCIATION2$1,247,637.8710.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR
MORTGAGE, LLC1$466,900.003.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC BANK,
N.A1$560,866.564.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A2$1,128,142.859.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable17$8,722,537.2871.93%0$
OF AMERICA,
N.A11$2,602,191.9521.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE,
INC8$914,455.787.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS
BANK1$58,911.360.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR CAPITAL
MARKETS
CORPORATION3$534,651.324.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMAC
MORTGAGE, LLC3$309,347.352.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK, NATIONAL
ASSOCIATION17$1,581,465.1712.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC BANK,
N.A9$1,107,152.479.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE
INC6$757,588.026.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A4$1,076,084.038.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable23$3,351,346.4027.26%0
THIRD
BANK2$1,157,750.0043.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$1,506,100.0056.54
MORTGAGE, LLC1$475,358.373.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION3$1,593,012.0012.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC BANK,
N.A1$414,544.983.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A6$3,116,493.5023.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable15$7,508,948.1757.29%
MORTGAGE,
INC12$1,018,600.9480.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$250,000.0019.71%0
FSB1$540,794.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$540,794.90100%0$0.00 0$0.0**
BANK
FSB1$4,306,503.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,306,503.69100%0$0.00 0$**
COOPERATIVE BANK,
N.A1$1,024,325.70100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,024,325.70100%0$0.00 0$**
BANK AND
TRUST1$154,781.95100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$154,781.95100%0$0.00 0$**
COOPERATIVE BANK,
N.A1$1,900,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,900,000.00100%0$0.00 0$**
BANK AND
TRUST1$385,349.40100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$385,349.40100%0$0.00 0$**
CAPITAL
BANK1$267,804.89100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$267,804.89100%0$0.00 0$0**
CAPITAL
BANK1$529,322.91100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$529,322.91100%0$0.00 0$0**
FARGO BANK,
N.A2$370,980.6635.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$682,095.3264.77%0$0.
FARGO BANK,

N.A4$745,068.3857.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$545,996.7342.29%0$0.
FARGO BANK,
N.A3$773,525.3973.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$280,612.8626.62%0$0.
FARGO BANK,
N.A4$673,503.2444.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$836,017.7455.38%0$0.
CHASE BANK, NATIONAL
ASSOCIATION1$229,000.0011.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A1$284,000.0014.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$1,475,546.4874.2%0$0
MORTGAGE
CORPORATION1$281,998.889.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A3$549,776.4917.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$2,239,246.6272.92%0$
CHASE BANK, NATIONAL
ASSOCIATION2$247,575.3412.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION1$256,000.0012.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A1$166,000.708.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$1,365,929.6267.1%0$0.0
FARGO BANK,
N.A2$317,771.299.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable16$2,945,366.1190.26%0$
FARGO BANK,
N.A14$2,610,752.4453.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable12$2,260,818.7546.41
COMMERCIAL FUNDING
LLC1$1,580,269.60100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,580,269.60100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$18,200,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$18,200,000.00100%0$0.00**
REAL ESTATE CAPITAL MARKETS,
INC1$6,520,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,520,000.00100%0$0.00 0$**
BANK1$3,745,853.87100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,745,853.87100%0$0.00**
COMMERCIAL MORTGAGE
LLC1$12,284,095.93100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$12,284,095.93100%0$0.00**
BANK, NATIONAL
ASSOCIATION1$5,142,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,142,000.00100**
COMMERCIAL FUNDING
LLC1$1,508,295.54100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,508,295.54100%0$0.00 0$**
GROVE COMMERCIAL MORTGAGE,
LLC1$6,300,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,300,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$1,123,715.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,123,715.52100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$1,748,888.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,748,888.41100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$10,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$10,500,000.00100%0$0.00**
BANK, NATIONAL
ASSOCIATION1$3,111,169.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,111,169.90100**
COMMERCIAL FUNDING
LLC1$33,857,400.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$33,857,400.00100%0$0.00**
COMMERCIAL MORTGAGE
LLC1$13,981,344.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$13,981,344.21100%0$0.00**
COMMERCIAL MORTGAGE

LLC1$10,585,874.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$10,585,874.90100%0$0.00**
COMMERCIAL FUNDING
LLC1$1,501,268.24100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,501,268.24100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$2,876,567.46100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,876,567.46100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$1,398,379.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,398,379.58100%0$0.00 0$**
FARGO BANK
N.A1$29,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$29,000,000.00100%0$0.00**
FARGO BANK
N.A1$4,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,500,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$4,057,348.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,057,348.90100%0$0.00 0$**
CAPITAL
LLC1$749,069.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$749,069.65100%0$0.00 0$0.0**
FARGO BANK
N.A1$10,506,130.92100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$10,506,130.92100%0$0.00**
BANK, NATIONAL
ASSOCIATION2$8,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$8,000,000.00100**
COMMERCIAL MORTGAGE
LLC1$5,593,295.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,593,295.69100%0$0.00 0$**
GROVE COMMERCIAL MORTGAGE,
LLC1$33,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$33,000,000.00100%0$0.00**
FARGO BANK
N.A1$7,680,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$7,680,000.00100%0$0.00 0$**
FARGO BANK
N.A1$29,380,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$29,380,000.00100%0$0.00**
BANK1$8,275,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$8,275,000.00100%0$0.00**
COMMERCIAL FUNDING
LLC1$3,127,293.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,127,293.33100%0$0.00 0$**
BANK, NATIONAL
ASSOCIATION1$3,485,132.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,485,132.64100**
COMMERCIAL FUNDING
LLC1$2,088,457.89100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,088,457.89100%0$0.00 0$**
POINT CAPITAL
LLC1$6,490,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,490,000.00100%0$0.00 0$**
MORTGAGE,
LLC1$6,768,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,768,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$3,995,125.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,995,125.12100%0$0.00 0$**
CAPITAL
CORPORATION1$2,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,000,000.0010**
COMMERCIAL FUNDING
LLC1$3,096,213.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,096,213.58100%0$0.00 0$**
FARGO BANK
N.A1$4,157,419.60100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,157,419.60100%0$0.00 0$**
FARGO BANK
N.A1$7,303,952.93100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$7,303,952.93100%0$0.00 0$**
& DUNLOP,
LLC1$3,720,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,720,000.00100%0$0.00 0$**
STREET CAPITAL,

LLC1$4,455,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,455,000.00100%0$0.00 0$**
MULTIFAMILY MORTGAGE,
LLC1$4,050,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,050,000.00100%0$0.00 0$**
CAPITAL
LLC1$923,388.06100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$923,388.06100%0$0.00 0$0.0**
GROVE COMMERCIAL MORTGAGE,
LLC1$3,920,173.95100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,920,173.95100%0$0.00 0$**
& DUNLOP,
LLC1$5,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,000,000.00100%0$0.00 0$**
MULTIFAMILY CAPITAL,
INC1$4,735,387.32100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,735,387.32100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$17,460,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$17,460,000.00100%0$0.00**
MORTGAGE CAPITAL,
LLC1$3,900,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,900,000.00100%0$0.00 0$**
MORTGAGE CAPITAL
INC1$4,570,861.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,570,861.69100%0$0.00 0$**
SERVICING CORPORATION
INC1$47,200,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$47,200,000.00100%0$0.00**
SERVICING CORPORATION
INC1$24,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$24,000,000.00100%0$0.00**
GROVE COMMERCIAL MORTGAGE,
LLC1$7,050,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$7,050,000.00100%0$0.00 0$**
STREET CAPITAL,
LLC7$25,946,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$25,946,000.00100%0$0.00**
COMMERCIAL FUNDING
LLC1$4,262,147.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,262,147.83100%0$0.00 0$**
BANK, NATIONAL
ASSOCIATION1$3,989,869.51100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,989,869.51100**
COMMERCIAL FUNDING
LLC1$1,048,768.08100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,048,768.08100%0$0.00 0$**
FARGO BANK
N.A1$2,026,160.60100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,026,160.60100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$3,695,006.04100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,695,006.04100%0$0.00 0$**
SERVICING CORPORATION
INC1$1,562,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,562,000.00100%0$0.00 0$**
BANK, NATIONAL
ASSOCIATION1$25,471,643.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$25,471,643.051**
COMMERCIAL FUNDING
LLC1$3,985,265.78100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,985,265.78100%0$0.00 0$**
FARGO BANK
N.A1$3,720,590.11100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,720,590.11100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$3,875,229.28100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,875,229.28100%0$0.00 0$**
BANK, NATIONAL
ASSOCIATION1$2,585,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,585,000.00100**
STREET CAPITAL,
LLC1$12,733,656.48100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$12,733,656.48100%0$0.00**
STREET CAPITAL,
LLC1$5,193,319.92100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,193,319.92100%0$0.00 0$**

SERVICING CORPORATION
INC1$6,240,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,240,000.00100%0$0.00 0$**
& T REALTY CAPITAL
CORPORATION1$7,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$7,500,000.0010**
& DUNLOP,
LLC1$5,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,500,000.00100%0$0.00 0$**
BANK1$11,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$11,000,000.00100%0$0.**
BANK1$5,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,000,000.00100%0$0.00**
SERVICING CORPORATION
INC1$1,750,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,750,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$2,347,161.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,347,161.36100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$1,535,692.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,535,692.05100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$4,082,373.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,082,373.58100%0$0.00 0$**
CAPITAL
LLC1$8,696,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$8,696,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$997,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$997,000.00100%0$0.00 0$0.0**
MULTIFAMILY CAPITAL,
INC1$25,300,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$25,300,000.00100%0$0.00**
COMMERCIAL FUNDING
LLC1$3,480,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,480,000.00100%0$0.00 0$**
REAL ESTATE CAPITAL
LLC1$1,418,179.78100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,418,179.78100%0$0.00 0$**
FARGO BANK
N.A1$9,584,963.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$9,584,963.73100%0$0.00 0$**
FARGO BANK
N.A1$10,914,294.43100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$10,914,294.43100%0$0.00**
POINT CAPITAL
LLC1$21,710,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$21,710,000.00100%0$0.00**
SERVICING CORPORATION
INC1$1,700,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,700,000.00100%0$0.00 0$**
MULTIFAMILY FINANCE,
L.L.C1$5,921,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,921,000.00100%0$0.00**
SERVICING CORPORATION
INC1$2,680,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,680,000.00100%0$0.00 0$**
& T REALTY CAPITAL
CORPORATION1$5,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,500,000.0010**
POINT CAPITAL
LLC1$22,654,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$22,654,000.00100%0$0.00**
REAL ESTATE CAPITAL
LLC1$7,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$7,500,000.00100%0$0.00 0$**
MORTGAGE CAPITAL,
LLC1$22,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$22,000,000.00100%0$0.00**
MULTIFAMILY CAPITAL,
INC1$5,493,177.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,493,177.44100%0$0.00 0$**
FARGO BANK
N.A1$7,670,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$7,670,000.00100%0$0.00 0$**
COMMERCIAL FUNDING

LLC1$7,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$7,500,000.00100%0$0.00 0$**
POINT CAPITAL
LLC1$3,945,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,945,000.00100%0$0.00 0$**
POINT CAPITAL
LLC1$5,915,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,915,000.00100%0$0.00 0$**
CAPITAL
LLC1$924,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$924,000.00100%0$0.00 0$0.0**
STREET CAPITAL,
LLC1$10,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$10,000,000.00100%0$0.00**
& T REALTY CAPITAL
CORPORATION1$9,750,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$9,750,000.0010**
MULTIFAMILY MORTGAGE,
LLC1$9,133,644.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$9,133,644.00100%0$0.00 0$**
POINT CAPITAL
LLC1$7,917,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$7,917,000.00100%0$0.00 0$**
CAPITAL
LLC1$1,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,500,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$1,050,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,050,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$4,300,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,300,000.00100%0$0.00 0$**
POINT CAPITAL
LLC1$12,440,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$12,440,000.00100%0$0.00**
CAPITAL
CORPORATION1$2,350,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,350,000.0010**
SERVICING CORPORATION
INC1$13,055,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$13,055,000.00100%0$0.00**
REAL ESTATE CAPITAL
LLC1$31,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$31,000,000.00100%0$0.00**
SERVICING CORPORATION
INC1$4,387,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,387,500.00100%0$0.00 0$**
CAPITAL
LLC1$17,830,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$17,830,000.00100%0$0.00**
BANK1$2,054,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,054,000.00100%0$0.00**
REAL ESTATE CAPITAL
LLC1$4,750,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,750,000.00100%0$0.00 0$**
REAL ESTATE CAPITAL
LLC1$121,130,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$121,130,000.00100%0$0.**
POINT CAPITAL
LLC1$5,600,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,600,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$3,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,000,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$920,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$920,000.00100%0$0.00 0$0.0**
GROVE COMMERCIAL MORTGAGE,
LLC1$10,100,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$10,100,000.00100%0$0.00**
CAPITAL
LLC1$8,300,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$8,300,000.00100%0$0.00 0$**
CAPITAL
LLC1$3,437,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,437,500.00100%0$0.00 0$**
CAPITAL

Explanation of Responses:

LLC1$3,666,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,666,500.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$2,951,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,951,000.00100%0$0.00 0$**
CAPITAL
LLC1$2,240,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,240,000.00100%0$0.00 0$**
MORTGAGE CAPITAL
INC1$2,015,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,015,000.00100%0$0.00 0$**
FARGO BANK
N.A1$5,368,420.27100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,368,420.27100%0$0.00 0$**
COOPERATIVE BANK,
N.A1$800,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$800,000.00100%0$0.00 0$0.0**
COOPERATIVE BANK,
N.A1$2,250,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,250,000.00100%0$0.00 0$**
COOPERATIVE BANK,
N.A1$10,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$10,000,000.00100%0$0.00**
FARGO BANK
N.A1$4,423,322.71100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,423,322.71100%0$0.00 0$**
& T REALTY CAPITAL
CORPORATION1$8,710,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$8,710,000.0010**
MORTGAGE CAPITAL,
LLC1$12,757,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$12,757,500.00100%0$0.00**
MORTGAGE CAPITAL
INC1$855,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$855,000.00100%0$0.00 0$0.0**
STREET CAPITAL,
LLC1$16,300,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$16,300,000.00100%0$0.00**
& T REALTY CAPITAL
CORPORATION1$57,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$57,000,000.00**
POINT CAPITAL
LLC1$10,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$10,000,000.00100%0$0.00**
COOPERATIVE BANK,
N.A1$2,300,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,300,000.00100%0$0.00 0$**
COOPERATIVE BANK,
N.A1$3,200,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,200,000.00100%0$0.00 0$**
COOPERATIVE BANK,
N.A1$9,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$9,500,000.00100%0$0.00 0$**
REAL ESTATE CAPITAL
LLC1$10,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$10,000,000.00100%0$0.00**
COOPERATIVE BANK,
N.A1$605,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$605,000.00100%0$0.00 0$0.0**
COOPERATIVE BANK,
N.A1$850,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$850,000.00100%0$0.00 0$0.0**
SERVICING CORPORATION
INC1$7,120,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$7,120,000.00100%0$0.00 0$**
POINT CAPITAL
LLC1$18,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$18,000,000.00100%0$0.00**
MORTGAGE,
LLC1$1,900,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,900,000.00100%0$0.00 0$**
MORTGAGE,
LLC1$3,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,000,000.00100%0$0.00 0$**
MORTGAGE,
LLC1$2,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,000,000.00100%0$0.00 0$**

POINT CAPITAL
LLC1$6,590,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,590,000.00100%0$0.00 0$**
MORTGAGE,
LLC1$4,590,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,590,000.00100%0$0.00 0$**
COOPERATIVE BANK,
N.A1$2,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,500,000.00100%0$0.00 0$**
COOPERATIVE BANK,
N.A1$2,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,000,000.00100%0$0.00 0$**
COOPERATIVE BANK,
N.A1$1,800,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,800,000.00100%0$0.00 0$**
COOPERATIVE BANK,
N.A1$2,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,000,000.00100%0$0.00 0$**
COOPERATIVE BANK,
N.A1$1,700,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,700,000.00100%0$0.00 0$**
COOPERATIVE BANK,
N.A1$1,400,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,400,000.00100%0$0.00 0$**
POLLARD MORTGAGE
COMPANY1$1,465,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,465,000.00100%0**
MORTGAGE,
LLC1$2,140,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,140,000.00100%0$0.00 0$**
MORTGAGE,
LLC1$9,200,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$9,200,000.00100%0$0.00 0$**
MORTGAGE,
LLC1$7,250,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$7,250,000.00100%0$0.00 0$**
MERIT MORTGAGE
CORPORATION87$12,994,441.72100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 87$12,994,441.**
BANK15$1,447,329.89100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,447,329.89100%0$0.**
BANK50$2,927,986.16100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$2,927,986.16100%0$0.**
BANK38$7,960,026.14100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$7,960,026.14100%0$0.**
BANK99$9,665,071.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 99$9,665,071.80100%0$0.**
BANK13$1,569,050.71100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,569,050.71100%0$0.**
BANK112$14,523,410.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 112$14,523,410.03100%**
BANK157$10,206,327.38100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 157$10,206,327.38100%**
BANK167$39,796,108.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 167$39,796,108.69100%**
BANK, NATIONAL
ASSOCIATION6$1,578,164.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,578,164.34100**
BANK, NATIONAL
ASSOCIATION33$7,609,827.25100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$7,609,827.251**
BANK, NATIONAL
ASSOCIATION32$8,054,311.38100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$8,054,311.381**
BANK6$1,688,202.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,688,202.64100%0$0.00**
BANK17$1,426,547.9488.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$180,100.0011.21%
BANK16$1,040,645.0081.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$232,976.2618.29%
BANK12$1,189,580.75100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,189,580.75100%0$0.**
INC43$10,450,559.4725.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable103$29,896,220.7474.
INC6$1,239,193.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,239,193.33100%0$0.00 0$**
INC36$8,636,984.0621.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable102$31,703,508.2978.
INC42$10,824,430.8437.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable64$17,893,190.4962.
INC26$7,637,351.0216.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable134$38,373,184.6083.4
INC29$9,352,528.6346.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable33$10,822,185.7053.6
FEDERAL CREDIT

UNION57$15,360,101.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 57$15,360,101.03100%0**
FEDERAL CREDIT
UNION6$1,346,861.96100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,346,861.96100%0$0.0**
FEDERAL CREDIT
UNION9$2,457,907.98100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,457,907.98100%0$0.0**
FIVE MORTGAGE COMPANY,
LLC168$43,990,877.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 168$43,990,877.65100%0$**
FIVE MORTGAGE COMPANY,
LLC46$10,000,946.93100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$10,000,946.93100%0$0.**
FIVE MORTGAGE COMPANY,
LLC40$7,998,800.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$7,998,800.45100%0$0.00**
FIVE MORTGAGE COMPANY,
LLC10$2,146,939.08100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,146,939.08100%0$0.00**
MORTGAGE,
INC38$4,607,955.6496.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$167,057.363.5%0$0.0
MORTGAGE,
INC10$1,767,197.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,767,197.69100%0$0.00**
MORTGAGE,
INC47$5,047,060.8778.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$1,366,177.2121.3%0
MORTGAGE,
INC41$6,107,077.0088.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$759,971.6211.07%0
BANK DBA FIRST BANK
MORTGAGE13$1,113,913.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,113,913.59100**
BANK DBA FIRST BANK
MORTGAGE8$1,074,047.30100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,074,047.30100%**
BANK DBA FIRST BANK
MORTGAGE35$8,962,558.17100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$8,962,558.17100**
BANK DBA FIRST BANK
MORTGAGE13$1,257,580.71100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,257,580.71100**
ONE, NATIONAL
ASSOCIATION21$5,977,820.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,977,820.001**
ONE, NATIONAL
ASSOCIATION4$1,237,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,237,000.00100**
MORTGAGE, LLC (USAA FEDERAL SAVINGS
BANK)6$1,464,895.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,464,895.26100%0$0.0**
MORTGAGE, LLC (USAA FEDERAL SAVINGS
BANK)95$19,507,303.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 95$19,507,303.66100%0**
MORTGAGE, LLC (USAA FEDERAL SAVINGS
BANK)12$1,412,570.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,412,570.41100%0$0**
MORTGAGE
COMPANY42$10,156,133.7992.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$844,827.98
MORTGAGE
COMPANY18$1,740,189.8781.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$404,650.001
MORTGAGE
COMPANY31$1,947,506.0297.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$52,000.002.6
MORTGAGE
COMPANY24$1,610,456.7485.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$281,719.921
MORTGAGE
COMPANY27$3,430,500.9096.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$115,600.003
MORTGAGE
COMPANY15$1,744,306.4194.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$100,001.005

MORTGAGE
COMPANY20$1,555,317.3297.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$44,600.002.
MORTGAGE
COMPANY149$32,420,133.9991.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable17$3,041,11
MORTGAGE
COMPANY31$3,462,228.0691.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$342,000.008
MORTGAGE
COMPANY15$2,800,831.3797.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$71,920.002.5
MORTGAGE
COMPANY27$4,744,954.0093.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$352,650.006
MORTGAGE
COMPANY71$15,459,283.4488.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$1,966,361
BANK60$8,311,883.0097.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$191,582.802.25%
BANK13$1,280,110.0092.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$97,743.897.09%0
BANK35$3,075,866.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$3,075,866.00100%0$0.**
BANK49$5,140,760.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$5,140,760.00100%0$0.**
MORTGAGE5$807,170.0063.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$472,539.0036
MORTGAGE17$3,019,875.0096.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$116,000.00
MORTGAGE20$2,339,261.0095.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$100,000.00
MORTGAGE38$10,056,365.0096.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$396,000.
MORTGAGE14$2,446,014.5997.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$74,800.00
MORTGAGE8$927,400.0068.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$423,000.003
MORTGAGE21$5,426,316.0083.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,037,000
MORTGAGE12$1,281,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,281,500.00100**
MORTGAGE12$3,450,959.4194.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$219,300.0
MORTGAGE,
L.L.C21$4,999,732.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$4,999,732.00100%0$0.0**
MORTGAGE,
L.L.C53$12,000,896.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 53$12,000,896.00100%0$**
MORTGAGE,
L.L.C41$8,146,386.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$8,146,386.00100%0$0.0**
MORTGAGE,
L.L.C24$5,000,204.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$5,000,204.00100%0$0.0**
MORTGAGE,
L.L.C14$3,050,963.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,050,963.00100%0$0.0**
MORTGAGE,
L.L.C8$1,364,982.77100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,364,982.77100%0$0.00**
MORTGAGE,
L.L.C8$2,265,032.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,265,032.00100%0$0.00**
MORTGAGE,
L.L.C68$16,799,573.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 68$16,799,573.00100%0$**
MORTGAGE, LLC (USAA FEDERAL SAVINGS
BANK)58$11,717,339.24100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 58$11,717,339.24100%0**
MORTGAGE, LLC (USAA FEDERAL SAVINGS
BANK)32$6,735,258.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$6,735,258.02100%0$0**
AMERICAN MORTGAGE COMPANY,
LLC11$2,548,440.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,548,440.00100%0$0.00**
AMERICAN MORTGAGE COMPANY,
LLC36$9,505,201.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$9,505,201.00100%0$0.00**
BANK121$7,437,433.77100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 121$7,437,433.77100%0$**
BANK70$16,666,160.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 70$16,666,160.34100%0$**

BANK67$8,606,128.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 67$8,606,128.31100%0$0.**
BANK59$7,501,841.81100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 59$7,501,841.81100%0$0.**
BANK67$6,536,168.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 67$6,536,168.64100%0$0.**
BANK212$55,407,257.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 212$55,407,257.02100%**
BANK66$4,251,657.82100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 66$4,251,657.82100%0$0.**
BANK42$4,146,892.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$4,146,892.44100%0$0.**
BANK9$1,977,280.53100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,977,280.53100%0$0.00**
BANK USA, NATIONAL
ASSOCIATION20$5,096,670.28100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$5,096,670.281**
MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE
COMPANY2$575,700.0055.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$470,500.0044.9
BANK41$11,487,842.54100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$11,487,842.54100%0$**
BANK10$1,656,932.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,656,932.00100%0$0.**
BANK16$2,054,868.56100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,054,868.56100%0$0.**
BANK16$1,331,130.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,331,130.00100%0$0.**
BANK13$2,916,378.50100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,916,378.50100%0$0.**
BANK14$1,351,716.04100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,351,716.04100%0$0.**
BANK20$5,162,385.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$5,162,385.00100%0$0.**
BANK15$1,727,779.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,727,779.00100%0$0.**
BANK29$7,890,303.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$7,890,303.79100%0$0.**
BANK10$1,629,200.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,629,200.00100%0$0.**
BANK18$2,259,199.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,259,199.00100%0$0.**
BANK16$1,155,100.93100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,155,100.93100%0$0.**
BANK12$1,173,117.68100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,173,117.68100%0$0.**
CITIZENS,
NA79$19,371,686.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 79$19,371,686.29100%0$0.0**
CITIZENS,
NA60$13,695,462.74100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 60$13,695,462.74100%0$0.0**
BANK,
NA4$721,237.8062.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$437,000.0037.73%0$0.0
BANK,
NA5$1,132,588.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,132,588.23100%0$0.00 0$**
ONE, NATIONAL
ASSOCIATION25$2,116,162.96100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$2,116,162.961**
ONE, NATIONAL
ASSOCIATION20$2,761,928.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$2,761,928.121**
ONE, NATIONAL
ASSOCIATION17$2,796,285.60100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,796,285.601**
ONE, NATIONAL
ASSOCIATION141$40,952,571.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 141$40,952,57**
ONE, NATIONAL
ASSOCIATION15$1,744,150.08100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,744,150.081**
ONE, NATIONAL
ASSOCIATION17$5,310,189.87100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$5,310,189.871**
ONE, NATIONAL
ASSOCIATION25$2,292,682.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$2,292,682.221**
ONE, NATIONAL
ASSOCIATION31$4,093,035.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$4,093,035.201**
ONE, NATIONAL
ASSOCIATION84$21,120,962.39100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 84$21,120,962.3**
LLC7$389,601.0119.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable26$1,610,375.2380.52%0

LLC17$3,422,150.0042.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable28$4,675,053.4157.74
LLC4$731,275.0036.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$1,268,720.0063.44%0$
LLC5$606,190.0256.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$472,800.0043.82%0$0
LLC10$632,350.9261.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$393,621.8138.37%0$
LLC4$247,700.0024.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$752,640.0075.24%0$
LLC21$3,117,896.0047.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable21$3,417,618.7552.29
LLC8$545,060.0027.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable22$1,455,092.1572.75%0
LLC7$688,550.0053.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$586,897.0546.02%0$0
LLC2$248,820.8421.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$883,589.3178.03%0$0
LLC17$2,845,796.3475.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$929,250.0024.62%0
LLC21$4,190,847.5085.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$709,578.9314.48%0
BANK9$1,872,728.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,872,728.22100%0$0.00**
BANK6$1,415,162.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,415,162.00100%0$0.00**
HOME LOANS,
INC4$1,151,100.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,151,100.00100%0$0.00 0$**
LOANS
INC47$13,089,003.5965.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable16$6,955,950.6634.7%
LOANS
INC74$19,619,719.4278.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable15$5,434,325.0021.6
LOANS
INC34$9,513,200.0048%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable31$10,304,685.4752%0$0
LOANS
INC77$20,043,187.0479.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$5,031,400.0020.0
LOANS
INC84$20,929,375.0084.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable14$3,881,700.0015.6
MORTGAGE,
LTD12$1,295,920.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,295,920.00100%0$0.00**
INC43$5,049,225.1691.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$471,382.728.54%0$
INC49$6,763,878.6688.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$861,819.1011.3%0$0
INC20$4,163,191.0095.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$202,155.814.63%0$
INC10$1,989,052.8777.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$568,708.6422.23%0
INC12$2,713,975.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,713,975.00100%0$0.00**
INC31$8,729,401.4839.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable43$13,640,653.3360.9
INC175$53,048,810.8478.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable43$14,184,929.1921.
INC33$9,122,039.6649.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable33$9,371,807.6950.68
INC37$8,198,971.7397.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$213,900.002.54%0$
INC18$3,500,764.6188.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$476,463.6011.98%0
INC20$4,043,156.98100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$4,043,156.98100%0$0.00**
INC12$2,170,258.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,170,258.33100%0$0.00**
INC77$5,060,323.1489.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$581,120.6510.3%0$0
INC62$5,941,622.1791.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$562,929.888.65%0$
INC170$32,504,766.5180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable29$8,117,591.7519.
INC29$7,122,485.7452.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable22$6,384,314.0547.27
INC8$1,670,931.0074.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$567,513.7025.35%0$
INC6$1,220,066.78100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,220,066.78100%0$0.00 0$**
INC11$2,095,475.0045.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$2,495,426.9054.36%
INC59$13,238,301.7070.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable21$5,535,232.8929.4
INC10$1,903,962.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,903,962.00100%0$0.00**
BANK,
NA5$1,504,284.0041.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$2,152,714.9158.87%0
BANK,

Explanation of Responses:

NA4$1,105,818.0951.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,032,747.0148.29%0
BANK,
NA4$1,598,049.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,598,049.00100%0$0.00 0$**
BANK,
NA5$1,510,485.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,510,485.42100%0$0.00 0$**
BANK,
NA3$1,609,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$1,609,500.00100%0$0.00 0$**
LLC6$1,297,050.0052.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$1,167,661.4647.38%
MORTGAGE,
LLC7$1,290,688.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,290,688.52100%0$0.00 0$**
MORTGAGE,
LLC16$2,083,338.6280.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$518,886.3119.94%0
MORTGAGE,
LLC19$4,561,545.7565.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$2,374,564.7434.23%
LLC8$1,078,800.0083.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$217,100.0016.75%0$
LLC4$793,750.0076.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$246,800.0023.72%0$0
LLC6$670,300.0042.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$903,943.0057.42%0$0
LLC4$667,450.0056.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$506,431.0043.14%0$0
MORTGAGE,
LLC130$33,349,272.8466.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable53$16,647,696.7133
MORTGAGE,
LLC13$1,238,535.2887.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$184,170.0912.95%0
MORTGAGE,
LLC1$115,000.0010.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$933,961.3789.04%0$0
HUNTINGTON NATIONAL
BANK46$3,032,610.0098.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$54,000.001.75%0
HUNTINGTON NATIONAL
BANK31$3,011,122.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$3,011,122.00100%0$0.**
HUNTINGTON NATIONAL
BANK51$6,582,351.4097.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$141,500.002.1%0$
HUNTINGTON NATIONAL
BANK9$743,525.0062.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$455,500.0037.99%0
HUNTINGTON NATIONAL
BANK9$1,057,786.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,057,786.00100%0$0.00**
HUNTINGTON NATIONAL
BANK57$9,125,601.0093.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$639,200.006.55%
HUNTINGTON NATIONAL
BANK30$7,109,555.0097.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$170,000.002.34%
HUNTINGTON NATIONAL
BANK27$1,785,519.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$1,785,519.00100%0$0.**
HUNTINGTON NATIONAL
BANK66$15,560,670.0081.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable14$3,469,650.001
HUNTINGTON NATIONAL
BANK22$1,534,300.0095.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$78,700.004.88%0
HUNTINGTON NATIONAL
BANK22$2,134,125.0095.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$100,000.004.48%
HUNTINGTON NATIONAL
BANK36$4,730,199.9092.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$358,650.007.05%
HUNTINGTON NATIONAL
BANK52$12,979,601.5093.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$934,400.006.72%
HUNTINGTON NATIONAL

BANK25$1,727,725.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$1,727,725.00100%0$0.**
HUNTINGTON NATIONAL
BANK27$2,740,016.0093.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$198,500.006.76%
HUNTINGTON NATIONAL
BANK27$3,523,694.0096.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$123,500.003.39%
HUNTINGTON NATIONAL
BANK10$2,095,750.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,095,750.00100%0$0.**
HUNTINGTON NATIONAL
BANK20$2,016,930.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$2,016,930.00100%0$0.**
HUNTINGTON NATIONAL
BANK16$2,098,632.0093.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$148,000.006.59%
HUNTINGTON NATIONAL
BANK19$1,036,184.0092.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$80,700.007.23%0
HUNTINGTON NATIONAL
BANK47$8,585,865.0082.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$1,789,600.0017.2
HUNTINGTON NATIONAL
BANK99$13,218,401.0093.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$966,850.006.82%
HUNTINGTON NATIONAL
BANK53$11,980,726.7997.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$361,800.002.93%
HUNTINGTON NATIONAL
BANK27$3,330,805.72100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$3,330,805.72100%0$0.**
HUNTINGTON NATIONAL
BANK112$27,116,953.0097.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$608,700.002.2%
HUNTINGTON NATIONAL
BANK40$9,252,745.5396.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$331,175.003.46%
HUNTINGTON NATIONAL
BANK54$8,447,678.0082.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$1,757,200.0017.
HUNTINGTON NATIONAL
BANK26$5,747,480.9296.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$217,450.003.65%
HUNTINGTON NATIONAL
BANK31$6,716,473.0065.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable14$3,489,250.0034.
HUNTINGTON NATIONAL
BANK72$4,511,042.0098.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$83,500.001.82%0
HUNTINGTON NATIONAL
BANK50$4,870,015.0492.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$386,471.607.35%
HUNTINGTON NATIONAL
BANK60$7,910,006.0086.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$1,282,770.0013.
HUNTINGTON NATIONAL
BANK6$1,443,585.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,443,585.00100%0$0.00**
HUNTINGTON NATIONAL
BANK6$1,103,867.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,103,867.80100%0$0.00**
SAVINGS
BANK22$6,411,860.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$6,411,860.00100%0$0.**
SAVINGS
BANK17$1,603,119.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,603,119.00100%0$0.**
SAVINGS
BANK33$6,261,400.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$6,261,400.00100%0$0.**
SAVINGS
BANK15$1,279,276.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,279,276.00100%0$0.**
SAVINGS
BANK12$1,782,901.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,782,901.00100%0$0.**

SAVINGS
BANK27$7,890,811.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$7,890,811.00100%0$0.**
SAVINGS
BANK8$1,285,653.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,285,653.44100%0$0.00**
BANK USA, NATIONAL
ASSOCIATION42$14,500,019.78100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$14,500,019.7**
BANK USA, NATIONAL
ASSOCIATION93$14,000,258.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 93$14,000,258.6**
BANK USA, NATIONAL
ASSOCIATION11$3,629,801.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$3,629,801.611**
BANK USA, NATIONAL
ASSOCIATION47$11,999,896.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 47$11,999,896.2**
BANK USA, NATIONAL
ASSOCIATION14$3,250,545.60100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,250,545.601**
BANK USA, NATIONAL
ASSOCIATION28$6,000,220.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$6,000,220.731**
BANK USA, NATIONAL
ASSOCIATION5$2,706,437.54100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$2,706,437.54100**
BANK USA, NATIONAL
ASSOCIATION12$2,999,913.53100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,999,913.531**
BANK USA, NATIONAL
ASSOCIATION16$3,247,166.77100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,247,166.771**
BANK USA, NATIONAL
ASSOCIATION16$3,684,507.93100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,684,507.931**
BANK USA, NATIONAL
ASSOCIATION16$2,125,618.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,125,618.011**
BANK USA, NATIONAL
ASSOCIATION46$12,001,082.18100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$12,001,082.1**
BANK USA, NATIONAL
ASSOCIATION49$11,999,358.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$11,999,358.1**
BANK USA, NATIONAL
ASSOCIATION6$1,238,795.88100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,238,795.88100**
BANK USA, NATIONAL
ASSOCIATION22$7,000,294.96100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$7,000,294.961**
BANK USA, NATIONAL
ASSOCIATION5$1,187,831.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,187,831.52100**
BANK USA, NATIONAL
ASSOCIATION9$1,325,270.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,325,270.80100**
BANK USA, NATIONAL
ASSOCIATION18$1,881,300.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,881,300.341**
SAVINGS
BANK6$1,501,600.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,501,600.00100%0$0.00**
SAVINGS
BANK11$1,479,907.11100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,479,907.11100%0$0.**
SAVINGS
BANK10$2,629,800.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,629,800.00100%0$0.**
SAVINGS
BANK12$3,033,070.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,033,070.00100%0$0.**
SAVINGS
BANK17$1,382,546.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,382,546.01100%0$0.**
SAVINGS

BANK7$1,434,335.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,434,335.00100%0$0.00**
SAVINGS
BANK15$1,034,820.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,034,820.00100%0$0.**
SAVINGS
BANK105$30,736,445.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 105$30,736,445.22100%**
SAVINGS
BANK8$2,271,850.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,271,850.00100%0$0.00**
SAVINGS
BANK29$2,619,508.17100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$2,619,508.17100%0$0.**
SAVINGS
BANK11$1,311,693.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,311,693.00100%0$0.**
SAVINGS
BANK9$1,884,420.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,884,420.00100%0$0.00**
SAVINGS
BANK39$5,357,229.53100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$5,357,229.53100%0$0.**
SAVINGS
BANK23$3,786,167.10100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$3,786,167.10100%0$0.**
SAVINGS
BANK64$19,626,407.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 64$19,626,407.00100%0$**
SAVINGS
BANK13$1,363,341.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,363,341.80100%0$0.**
DIRECT
DELIVERY19$1,915,097.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,915,097.00100%**
DIRECT
DELIVERY100$13,764,810.04100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 100$13,764,810.04**
DIRECT
DELIVERY103$16,795,148.81100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 103$16,795,148.81**
DIRECT
DELIVERY313$79,098,856.27100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 313$79,098,856.27**
DIRECT
DELIVERY30$2,019,589.86100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$2,019,589.86100%**
DIRECT
DELIVERY22$2,123,387.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$2,123,387.00100%**
DIRECT
DELIVERY21$2,704,738.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,704,738.00100%**
DIRECT
DELIVERY9$1,262,260.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,262,260.00100%0**
DIRECT
DELIVERY33$7,981,996.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$7,981,996.00100%**
DIRECT
DELIVERY46$3,261,051.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$3,261,051.07100%**
DIRECT
DELIVERY56$5,489,395.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 56$5,489,395.00100%**
DIRECT
DELIVERY62$7,307,981.74100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 62$7,307,981.74100%**
DIRECT
DELIVERY77$10,663,616.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 77$10,663,616.3710**
DIRECT
DELIVERY78$12,694,688.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 78$12,694,688.0010**
DIRECT
DELIVERY388$104,085,970.70100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 388$104,085,970.**

DIRECT
DELIVERY46$3,196,947.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$3,196,947.61100%**
DIRECT
DELIVERY44$4,436,261.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$4,436,261.00100%**
DIRECT
DELIVERY23$2,668,750.32100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$2,668,750.32100%**
DIRECT
DELIVERY37$5,148,444.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$5,148,444.63100%**
DIRECT
DELIVERY25$4,076,118.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$4,076,118.00100%**
DIRECT
DELIVERY131$35,028,739.13100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 131$35,028,739.13**
DIRECT
DELIVERY9$1,670,999.43100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,670,999.43100%0**
DIRECT
DELIVERY62$4,351,800.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 62$4,351,800.00100%**
DIRECT
DELIVERY72$7,134,999.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 72$7,134,999.00100%**
DIRECT
DELIVERY37$4,353,590.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$4,353,590.65100%**
DIRECT
DELIVERY83$11,424,388.50100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 83$11,424,388.5010**
DIRECT
DELIVERY53$8,547,402.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 53$8,547,402.00100%**
DIRECT
DELIVERY204$51,232,906.39100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 204$51,232,906.39**
DIRECT
DELIVERY106$7,381,774.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 106$7,381,774.0010**
DIRECT
DELIVERY99$9,674,282.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 99$9,674,282.00100%**
DIRECT
DELIVERY61$7,188,654.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 61$7,188,654.33100%**
MORTGAGE,
LLC15$4,523,600.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$4,523,600.00100%0$0.00**
MORTGAGE,
LLC18$5,256,650.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$5,256,650.00100%0$0.00**
MORTGAGE,
LLC5$1,234,270.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,234,270.00100%0$0.00 0$**
MORTGAGE,
LLC17$5,001,540.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$5,001,540.00100%0$0.00**
MORTGAGE,
LLC14$1,047,800.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,047,800.00100%0$0.00**
MORTGAGE,
LLC8$1,133,400.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,133,400.00100%0$0.00 0$**
MORTGAGE,
LLC18$5,659,361.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$5,659,361.00100%0$0.00**
MORTGAGE,
LLC4$1,249,150.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,249,150.00100%0$0.00 0$**
INC34$3,348,671.6170.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable14$1,371,589.3929.06
INC32$8,370,604.8397.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$205,000.002.39%0$
INC43$9,993,044.1097.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$270,500.002.64%0$

Explanation of Responses:

INC47$9,877,068.0098.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$127,174.541.27%0$
INC16$1,907,736.4261.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$1,174,393.4938.1%0
INC35$4,868,654.7775.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$1,559,095.5324.26
INC49$13,301,715.3592.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,077,941.257.5%0$
INC34$2,371,063.1179.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$610,467.3120.47%0
INC17$2,722,766.2260.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$1,798,119.6939.77
INC17$4,679,955.3831.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable32$10,051,375.1968.2
MORTGAGE,
LLC47$14,899,477.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 47$14,899,477.00100%0$0.**
MORTGAGE,
LLC11$3,417,100.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$3,417,100.00100%0$0.00**
MORTGAGE,
LLC4$1,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,000,000.00100%0$0.00 0$**
MORTGAGE,
LLC35$9,445,694.32100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$9,445,694.32100%0$0.00**
MORTGAGE,
LLC17$1,007,987.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,007,987.12100%0$0.00**
MORTGAGE,
LLC29$9,021,126.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$9,021,126.00100%0$0.00**
MORTGAGE,
LLC14$4,368,650.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$4,368,650.00100%0$0.00**
MORTGAGE,
LLC17$4,470,880.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$4,470,880.00100%0$0.00**
MORTGAGE,
LLC14$4,470,750.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$4,470,750.00100%0$0.00**
MORTGAGE,
LLC16$5,250,050.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$5,250,050.00100%0$0.00**
MORTGAGE,
LLC13$4,630,350.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$4,630,350.00100%0$0.00**
MORTGAGE,
LLC27$8,832,150.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$8,832,150.00100%0$0.00**
MORTGAGE,
LLC15$4,641,025.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$4,641,025.00100%0$0.00**
MORTGAGE,
LLC16$5,319,650.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$5,319,650.00100%0$0.00**
MORTGAGE,
LLC20$2,739,725.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$2,739,725.00100%0$0.00**
MORTGAGE,
LLC17$1,712,200.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,712,200.00100%0$0.00**
MORTGAGE,
LLC13$1,835,192.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,835,192.00100%0$0.00**
CITIZENS,
NA93$9,159,914.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 93$9,159,914.15100%0$0.00**
CITIZENS,
NA59$6,986,297.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 59$6,986,297.26100%0$0.00**
CITIZENS,
NA86$11,905,375.14100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 86$11,905,375.14100%0$0.0**
CITIZENS,
NA66$10,866,017.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 66$10,866,017.09100%0$0.0**
CITIZENS,
NA107$6,784,233.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 107$6,784,233.65100%0$0.0**

CITIZENS,
NA24$1,451,080.74100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$1,451,080.74100%0$0.00**
CITIZENS,
NA8$1,127,094.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,127,094.00100%0$0.00 0$**
CITIZENS,
NA5$1,085,836.06100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,085,836.06100%0$0.00 0$**
CITIZENS,
NA5$1,080,022.39100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,080,022.39100%0$0.00 0$**
MORTGAGE,
LLC11$2,725,672.10100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,725,672.10100%0$0.00**
MORTGAGE,
LLC290$73,726,256.8762.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable145$43,322,071.82
MORTGAGE,
LLC40$2,834,946.8567.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable19$1,380,316.0232.75
MORTGAGE,
LLC48$4,667,582.7776.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable14$1,420,688.0723.33
MORTGAGE,
LLC24$2,785,425.9159.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable16$1,868,422.8140.15
MORTGAGE,
LLC56$7,673,677.1871.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable22$3,008,235.7528.16
MORTGAGE,
LLC7$1,766,171.6835.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$3,145,392.3264.04%
MORTGAGE,
LLC51$3,522,004.4674.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable19$1,191,050.8225.27
MORTGAGE,
LLC59$5,819,964.0686.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$870,656.7813.01%0
MORTGAGE,
LLC76$17,008,037.5793.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$1,199,386.976.59%
MORTGAGE,
LLC12$1,201,252.1541.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable20$1,699,760.3558.59
MORTGAGE,
LLC19$4,686,135.7924.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable54$14,091,896.7275.0
MORTGAGE,
LLC14$2,831,507.3620.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable40$11,277,724.1079.9
MORTGAGE,
LLC11$2,517,938.0573.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$908,919.4326.52%0
MORTGAGE,
LLC3$769,623.8246.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$892,302.0053.69%0$0
MORTGAGE,
LLC27$5,004,471.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$5,004,471.45100%0$0.00**
MORTGAGE,
LLC76$17,208,552.3988.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$2,282,967.3311.7
MORTGAGE,
LLC68$14,441,842.8583.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$2,936,362.9216.9%
MORTGAGE,
LLC17$1,997,923.3089.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$235,007.1010.52%0
MORTGAGE,
LLC89$19,620,091.2284.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable16$3,655,938.1415.7
MORTGAGE,
LLC28$3,864,152.1490.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$409,906.009.59%0$
MORTGAGE,

LLC48$12,008,062.11100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$12,008,062.11100%0$0.**
MORTGAGE,
LLC9$1,423,001.6774.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$484,134.0025.39%0$
INC98$25,640,746.0996.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$925,456.373.48%0
INC11$3,304,435.7855.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$2,598,545.2244.02%
INC30$2,264,411.7979.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$583,551.9020.49%0
INC29$3,711,464.7486.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$597,110.5013.86%0
INC8$1,233,284.0072.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$471,907.4627.67%0$
INC13$2,595,633.7432.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable24$5,475,597.4467.84
INC16$4,246,786.7491.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$398,749.888.58%0$
INC215$63,316,643.0936.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable334$112,003,295.71
INC12$783,195.3767.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$370,976.6232.14%0$0
INC8$753,106.0072.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$291,897.3627.93%0$0.
INC8$1,905,418.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,905,418.00100%0$0.00 0$**
INC6$1,577,870.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,577,870.00100%0$0.00 0$**
INC4$1,074,868.78100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,074,868.78100%0$0.00 0$**
INC24$5,921,425.04100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$5,921,425.04100%0$0.00**
INC13$1,730,652.0086.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$265,662.1513.31%0
INC10$2,584,562.6588.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$347,900.0011.86%0
INC214$50,586,702.4049.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable185$51,925,766.675
INC23$5,632,965.9365.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$2,965,571.5434.49
INC2$467,000.0034.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$888,237.8865.54%0$0.
CITIZENS,
NA126$25,130,735.87100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 126$25,130,735.87100%0$0**
CITIZENS,
NA272$75,995,940.04100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 272$75,995,940.04100%0$0**
CITIZENS,
NA20$3,628,018.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$3,628,018.00100%0$0.00**
CITIZENS,
NA18$1,003,033.98100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,003,033.98100%0$0.00**
CITIZENS,
NA8$1,115,049.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,115,049.37100%0$0.00 0$**
CITIZENS,
NA22$1,278,555.08100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$1,278,555.08100%0$0.00**
CITIZENS,
NA21$2,041,133.17100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,041,133.17100%0$0.00**
CITIZENS,
NA11$1,316,818.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,316,818.41100%0$0.00**
CITIZENS,
NA16$2,174,561.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,174,561.59100%0$0.00**
CITIZENS,
NA8$1,306,420.27100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,306,420.27100%0$0.00 0$**
CITIZENS,
NA8$1,488,610.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,488,610.34100%0$0.00 0$**
CITIZENS,
NA21$4,998,973.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$4,998,973.66100%0$0.00**
CITIZENS,
NA19$4,170,022.85100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$4,170,022.85100%0$0.00**
CITIZENS,
NA13$2,728,918.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,728,918.03100%0$0.00**
CITIZENS,

NA38$2,576,469.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$2,576,469.45100%0$0.00**
CITIZENS,
NA44$4,368,523.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$4,368,523.29100%0$0.00**
CITIZENS,
NA35$4,108,945.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$4,108,945.76100%0$0.00**
LENDING,
INC1$260,000.0024.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$804,120.0075.57%0$0.
MORTGAGE
CORP1$125,500.008.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,362,300.0091.56%0
CITIZENS,
NA177$34,115,569.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 177$34,115,569.33100%0$**
CITIZENS,
NA79$21,933,798.74100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 79$21,933,798.74100%0$0.0**
MORTGAGE
CORP5$1,154,800.0023.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable17$3,708,652.6276.2
MORTGAGE
CORP1$340,000.004.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable26$7,758,200.0095.8%0$
MORTGAGE
CORP1$170,000.009.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$1,670,750.0090.76%0
MORTGAGE
CORP2$325,400.0011.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$2,492,445.0088.45%
MORTGAGE
CORP1$269,000.004.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable25$5,771,395.6495.55%
FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
SC30$5,137,670.4460.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable14$3,318,380.8239.24%
FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
SC26$4,711,975.0019.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable90$19,413,582.0380.47
MORTGAGE,
LTD21$6,859,867.95100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$6,859,867.95100%0$0.00**
MORTGAGE,
LTD10$2,614,900.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,614,900.00100%0$0.00**
MORTGAGE,
LTD17$1,402,805.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,402,805.00100%0$0.00**
MORTGAGE,
LTD12$1,545,829.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,545,829.00100%0$0.00**
ADVANTAGE MORTGAGE
COMPANY6$908,600.007.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable66$11,543,311.5792
ADVANTAGE MORTGAGE
COMPANY15$1,808,200.0025.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable38$5,333,328.
ADVANTAGE MORTGAGE
COMPANY5$874,400.007.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable57$11,508,366.439
ADVANTAGE MORTGAGE
COMPANY7$1,546,140.0018.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable33$6,707,210.4
ADVANTAGE MORTGAGE
COMPANY4$513,900.0039.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$777,255.3160.2%
ADVANTAGE MORTGAGE
COMPANY2$424,500.006.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable40$6,299,338.2193
BANK,
N.A14$3,204,017.92100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,204,017.92100%0$0.00**
BANK,
N.A45$9,568,793.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$9,568,793.20100%0$0.00**

BANK,
N.A45$8,841,385.32100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$8,841,385.32100%0$0.00**
BANK,
N.A47$11,032,925.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 47$11,032,925.00100%0$0.**
BANK,
N.A5$1,334,543.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,334,543.01100%0$0.00 0$**
MORTGAGE
INC258$55,382,473.3098.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$693,000.001.24%
MORTGAGE
INC245$61,566,891.2147.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable233$68,276,271.275
MORTGAGE
INC56$3,717,846.7672.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable21$1,409,254.9927.49
MORTGAGE
INC63$6,221,616.8678.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable18$1,714,708.0021.61
MORTGAGE
INC50$11,783,847.0094.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$719,835.005.76%0
MORTGAGE
INC62$13,827,958.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 62$13,827,958.00100%0$0.**
MORTGAGE
INC61$14,690,827.4381.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable15$3,301,143.2818.3
MORTGAGE
INC34$4,012,975.6579.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$1,056,254.9120.84%
MORTGAGE
INC107$26,059,425.3080.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable22$6,276,663.1819.
MORTGAGE
INC40$8,054,911.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$8,054,911.26100%0$0.00**
MORTGAGE
INC10$2,025,824.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,025,824.33100%0$0.00**
MORTGAGE
INC6$1,283,435.1311.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable32$10,338,541.8888.96
MORTGAGE
INC19$2,559,600.3485.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$424,753.4614.23%0
MORTGAGE
INC118$30,145,027.8667.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable61$14,191,918.7432
MORTGAGE
INC69$16,817,937.4357.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable48$12,204,258.1442.
MORTGAGE
INC11$1,462,818.1054.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$1,234,719.3645.77%
MORTGAGE
INC38$10,075,016.4167.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable16$4,832,486.5932.4
MORTGAGE
INC34$2,156,574.4582.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$458,097.6717.52%0
MORTGAGE
INC32$3,061,688.0383.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$600,893.7716.41%0
MORTGAGE
INC14$3,146,198.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,146,198.00100%0$0.00**
MORTGAGE
INC15$3,013,356.4496.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$120,780.463.85%0$
MORTGAGE
INC12$2,363,689.0083.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$463,050.3916.38%0
MORTGAGE

INC8$930,370.2256.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$706,006.2343.14%0$0.
MORTGAGE
INC28$6,484,813.6387.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$951,546.7812.8%0$0
MORTGAGE
INC13$1,735,892.2663.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$1,001,062.7136.58%
MORTGAGE
INC5$1,061,750.0030.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$2,412,467.2369.44%
MORTGAGE
INC16$8,910,938.2243.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable20$11,551,901.3256.4
MORTGAGE
INC91$5,885,413.3373.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable33$2,165,744.5226.9%0
MORTGAGE
INC56$5,419,812.4481.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$1,235,931.8718.57
MORTGAGE
INC36$4,200,525.6981.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$939,927.4118.28%0
MORTGAGE
INC36$4,959,879.0070.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable15$2,095,292.1529.7%0
MORTGAGE
INC46$12,209,581.4915.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable234$66,192,895.1384
MORTGAGE
INC208$52,097,819.4371.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable91$21,088,282.6828
MORTGAGE
INC19$1,321,350.0046.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable22$1,525,298.8853.58
MORTGAGE
INC16$1,577,896.7039.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable25$2,444,635.8760.77
MORTGAGE
INC1$142,600.0011.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,130,782.8688.8%0$0.0
MORTGAGE
INC10$1,170,580.5547.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$1,276,250.1052.16
MORTGAGE
INC7$1,098,630.0043.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,447,836.8856.86%0
MORTGAGE
INC20$2,768,412.1541.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable28$3,874,305.6158.32
MORTGAGE
INC32$8,331,968.0062.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable17$5,049,376.6637.73
MORTGAGE
INC15$3,014,063.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,014,063.83100%0$0.00**
MORTGAGE
INC8$1,741,685.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,741,685.00100%0$0.00 0$**
MORTGAGE
INC23$5,032,555.9683.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,030,360.4616.99%
MORTGAGE
INC31$6,279,622.7585.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,101,725.7914.93%
MORTGAGE
INC9$3,122,850.0053.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$2,676,033.1646.15%0
MORTGAGE
INC21$2,542,807.7870.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$1,065,070.0129.52%
MORTGAGE
INC6$1,270,814.005.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable92$23,922,007.2194.96%
MORTGAGE
INC7$1,451,608.005.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable87$23,759,635.9094.24%

MORTGAGE
INC58$15,300,969.0230.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable109$35,007,116.9369
MORTGAGE
INC4$482,613.981.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable82$24,761,221.7898.09%0
MORTGAGE
INC9$2,464,673.0060.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,626,500.0039.76%0
MORTGAGE
INC1$213,500.004.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$4,160,600.0095.12%0$
MORTGAGE
INC1$234,300.005.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$3,694,074.0094.04%0$
MORTGAGE
INC54$16,005,534.7736.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable85$27,406,543.8063.
MORTGAGE
INC10$2,222,385.0011.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable65$16,880,053.1088.3
CITIZENS BANK & TRUST COMPANY OF
SC73$10,274,318.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 73$10,274,318.61100%0$0.0**
NIAGARA BANK, NATIONAL
ASSOCIATION212$34,742,659.30100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 212$34,742,65**
NIAGARA BANK, NATIONAL
ASSOCIATION99$14,987,481.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 99$14,987,481.0**
NIAGARA BANK, NATIONAL
ASSOCIATION25$4,849,530.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$4,849,530.001**
NIAGARA BANK, NATIONAL
ASSOCIATION31$6,159,411.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$6,159,411.001**
NIAGARA BANK, NATIONAL
ASSOCIATION81$13,453,445.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 81$13,453,445.0**
NIAGARA BANK, NATIONAL
ASSOCIATION15$2,514,538.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,514,538.691**
OF AMERICA,
N.A12$1,695,565.39100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,695,565.39100%0$0.00**
OF AMERICA,
N.A12$2,931,746.72100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,931,746.72100%0$0.00**
OF AMERICA,
N.A6$1,164,003.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,164,003.66100%0$0.00 0$**
OF AMERICA,
N.A13$1,951,488.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,951,488.90100%0$0.00**
OF AMERICA,
N.A11$1,774,741.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,774,741.29100%0$0.00**
OF AMERICA,
N.A9$2,717,700.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,717,700.00100%0$0.00 0$**
OF AMERICA,
N.A12$1,252,618.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,252,618.00100%0$0.00**
OF AMERICA,
N.A71$15,002,007.92100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 71$15,002,007.92100%0$0.**
OF AMERICA,
N.A33$6,180,725.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$6,180,725.00100%0$0.00**
OF AMERICA,
N.A22$5,010,814.11100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$5,010,814.11100%0$0.00**
OF AMERICA,
N.A19$3,627,564.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$3,627,564.00100%0$0.00**
OF AMERICA,

N.A47$10,011,730.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 47$10,011,730.23100%0$0.**
OF AMERICA,
N.A4$1,253,760.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,253,760.00100%0$0.00 0$**
OF AMERICA,
N.A18$5,352,409.06100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$5,352,409.06100%0$0.00**
OF AMERICA,
N.A51$3,376,464.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 51$3,376,464.90100%0$0.00**
OF AMERICA,
N.A9$2,677,672.35100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,677,672.35100%0$0.00 0$**
OF AMERICA,
N.A13$3,160,722.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,160,722.23100%0$0.00**
OF AMERICA,
N.A15$2,061,169.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,061,169.00100%0$0.00**
OF AMERICA,
N.A8$1,112,549.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,112,549.12100%0$0.00 0$**
OF AMERICA,
N.A19$5,102,550.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,102,550.00100%0$0.00**
OF AMERICA,
N.A39$9,049,562.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$9,049,562.02100%0$0.00**
OF AMERICA,
N.A36$10,605,892.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$10,605,892.00100%0$0.**
OF AMERICA,
N.A23$5,283,853.72100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$5,283,853.72100%0$0.00**
OF AMERICA,
N.A7$1,798,473.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,798,473.00100%0$0.00 0$**
OF AMERICA,
N.A36$9,853,043.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$9,853,043.00100%0$0.00**
OF AMERICA,
N.A14$2,423,742.94100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,423,742.94100%0$0.00**
OF AMERICA,
N.A13$3,349,588.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,349,588.00100%0$0.00**
OF AMERICA,
N.A6$1,326,717.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,326,717.00100%0$0.00 0$**
OF AMERICA,
N.A8$1,920,800.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,920,800.00100%0$0.00 0$**
OF AMERICA,
N.A16$3,335,226.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,335,226.00100%0$0.00**
OF AMERICA,
N.A33$3,854,072.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$3,854,072.00100%0$0.00**
OF AMERICA,
N.A17$3,952,607.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$3,952,607.21100%0$0.00**
OF AMERICA,
N.A10$1,166,335.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,166,335.00100%0$0.00**
OF AMERICA,
N.A18$3,943,561.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$3,943,561.12100%0$0.00**
OF AMERICA,
N.A20$3,249,280.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$3,249,280.00100%0$0.00**
OF AMERICA,
N.A37$5,035,772.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$5,035,772.61100%0$0.00**
OF AMERICA,
N.A19$4,665,688.18100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$4,665,688.18100%0$0.00**

OF AMERICA,
N.A49$10,009,000.40100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$10,009,000.40100%0$0.**
OF AMERICA,
N.A6$1,383,400.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,383,400.00100%0$0.00 0$**
OF AMERICA,
N.A8$1,057,226.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,057,226.00100%0$0.00 0$**
OF AMERICA,
N.A16$4,895,246.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$4,895,246.00100%0$0.00**
OF AMERICA,
N.A19$4,919,145.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$4,919,145.00100%0$0.00**
OF AMERICA,
N.A21$5,015,855.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,015,855.00100%0$0.00**
OF AMERICA,
N.A6$1,085,341.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,085,341.00100%0$0.00 0$**
OF AMERICA,
N.A5$1,208,650.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,208,650.00100%0$0.00 0$**
OF AMERICA,
N.A6$1,142,491.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,142,491.00100%0$0.00 0$**
OF AMERICA,
N.A5$1,196,509.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,196,509.00100%0$0.00 0$**
OF AMERICA,
N.A17$5,006,335.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$5,006,335.73100%0$0.00**
OF AMERICA,
N.A42$9,321,306.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$9,321,306.00100%0$0.00**
OF AMERICA,
N.A15$2,020,948.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,020,948.00100%0$0.00**
OF AMERICA,
N.A18$4,229,088.06100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,229,088.06100%0$0.00**
OF AMERICA,
N.A5$1,223,950.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,223,950.00100%0$0.00 0$**
OF AMERICA,
N.A23$1,347,308.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$1,347,308.65100%0$0.00**
OF AMERICA,
N.A11$1,071,735.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,071,735.00100%0$0.00**
OF AMERICA,
N.A27$1,811,640.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$1,811,640.00100%0$0.00**
OF AMERICA,
N.A17$3,765,927.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$3,765,927.00100%0$0.00**
FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
SC38$5,550,750.0069.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable17$2,445,840.7730.59%
FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
SC11$1,611,680.0022.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable33$5,572,377.1377.57%
CITIZENS BANK & TRUST COMPANY OF
SC40$6,228,708.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$6,228,708.76100%0$0.00 0**
AMERICAN MORTGAGE
COMPANY4$903,500.008.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable37$10,165,333.139
AMERICAN MORTGAGE
COMPANY3$505,450.008.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable32$5,234,415.0691
AMERICAN MORTGAGE
COMPANY2$299,600.003.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable58$7,698,341.0896
AMERICAN MORTGAGE

COMPANY1$102,000.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable52$5,091,855.0598
AMERICAN MORTGAGE
COMPANY1$217,000.002.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable27$7,243,242.1997
CAPITAL MARKETS
CORPORATION6$1,994,900.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable413$131,143
CAPITAL MARKETS
CORPORATION1$191,200.002.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable23$6,613,981
CAPITAL MARKETS
CORPORATION4$909,385.0012.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable25$6,368,85
CAPITAL MARKETS
CORPORATION1$260,000.004.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable24$5,372,650
CAPITAL MARKETS
CORPORATION4$383,900.009.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable39$3,816,308
CAPITAL MARKETS
CORPORATION2$228,820.007.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable23$2,717,405
CAPITAL MARKETS
CORPORATION5$683,950.0017.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable23$3,204,92
CAPITAL MARKETS
CORPORATION12$3,472,767.1126.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable35$9,744
CAPITAL MARKETS
CORPORATION5$1,663,863.3211.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable44$13,004
CAPITAL MARKETS
CORPORATION9$557,415.6112.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable61$3,816,85
CAPITAL MARKETS
CORPORATION11$1,077,337.7920.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable43$4,194
CAPITAL MARKETS
CORPORATION7$1,579,163.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,579,163.9010**
CAPITAL MARKETS
CORPORATION4$529,387.2714.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable22$3,022,04
CAPITAL MARKETS
CORPORATION12$3,292,442.7788.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$416,49
CAPITAL MARKETS
CORPORATION3$1,108,312.0441.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,531,80
CAPITAL MARKETS
CORPORATION5$1,129,850.0089.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$135,761
CAPITAL MARKETS
CORPORATION6$1,682,424.4217.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable31$7,803,
CAPITAL MARKETS
CORPORATION1$31,520.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable42$2,525,999.
CAPITAL MARKETS
CORPORATION1$97,375.009.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$976,561.65
CAPITAL MARKETS
CORPORATION3$430,445.0023.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$1,418,63
CAPITAL MARKETS
CORPORATION5$580,420.2218.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable21$2,485,64
CAPITAL MARKETS
CORPORATION8$496,360.0018.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable33$2,203,01
CAPITAL MARKETS
CORPORATION8$787,662.009.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable77$7,621,611
CAPITAL MARKETS
CORPORATION3$365,755.005.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable54$6,429,128

CAPITAL MARKETS
CORPORATION5$666,994.003.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable136$18,874,2
CAPITAL MARKETS
CORPORATION4$645,600.003.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable113$18,381,5
CAPITAL MARKETS
CORPORATION1$173,350.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable29$7,590,034
CAPITAL MARKETS
CORPORATION3$778,394.133.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable81$22,880,00
CAPITAL MARKETS
CORPORATION3$856,609.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable163$45,804,7
CAPITAL MARKETS
CORPORATION1$240,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable428$120,666,7
CAPITAL MARKETS
CORPORATION11$2,476,299.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable379$102,1
CAPITAL MARKETS
CORPORATION7$1,347,276.0617.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable29$6,461,
CAPITAL MARKETS
CORPORATION1$154,550.005.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$2,493,275.
CAPITAL MARKETS
CORPORATION3$508,330.904.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable39$10,814,62
CAPITAL MARKETS
CORPORATION3$466,000.005.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable24$7,928,791
CAPITAL MARKETS
CORPORATION8$1,745,175.0039.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$2,672,69
CAPITAL MARKETS
CORPORATION12$2,934,696.0062.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,769,
CAPITAL MARKETS
CORPORATION10$2,113,665.0040.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable16$3,148
CAPITAL MARKETS
CORPORATION1$289,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable260$77,584,3
CAPITAL MARKETS
CORPORATION14$3,694,253.501.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable734$233,0
CAPITAL MARKETS
CORPORATION4$1,015,300.004.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable67$20,778,9
CAPITAL MARKETS
CORPORATION3$769,028.8627.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$2,078,525
CAPITAL MARKETS
CORPORATION1$249,000.0011.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$2,001,900
CAPITAL MARKETS
CORPORATION8$1,646,263.4294.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$100,650
CAPITAL MARKETS
CORPORATION10$636,300.0016.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable49$3,125,0
CAPITAL MARKETS
CORPORATION5$491,107.005.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable96$9,115,458
CAPITAL MARKETS
CORPORATION1$133,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable86$11,333,62
CAPITAL MARKETS
CORPORATION1$90,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable80$9,473,585.
CAPITAL MARKETS
CORPORATION2$116,900.007.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable26$1,517,542
CAPITAL MARKETS

CORPORATION2$159,550.003.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable44$4,070,448
CAPITAL MARKETS
CORPORATION3$412,100.006.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable42$5,514,454
CAPITAL MARKETS
CORPORATION3$153,525.0010.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable23$1,328,73
CAPITAL MARKETS
CORPORATION1$105,875.006.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable18$1,615,373
CAPITAL MARKETS
CORPORATION1$112,500.007.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$1,461,208
CAPITAL MARKETS
CORPORATION2$489,271.5032.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$1,022,601
CAPITAL MARKETS
CORPORATION1$80,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable167$47,572,17
CAPITAL MARKETS
CORPORATION3$711,628.201.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable125$37,537,5
CAPITAL MARKETS
CORPORATION6$2,240,403.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable496$155,57
CAPITAL MARKETS
CORPORATION1$287,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable197$53,704,5
CAPITAL MARKETS
CORPORATION6$1,668,576.003.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable190$49,786
CAPITAL MARKETS
CORPORATION1$152,250.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable31$8,102,539
CAPITAL MARKETS
CORPORATION5$1,400,500.006.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable66$19,448,9
CAPITAL MARKETS
CORPORATION1$386,790.003.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable43$11,346,781
CAPITAL MARKETS
CORPORATION2$424,048.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable83$23,839,57
CAPITAL MARKETS
CORPORATION12$824,900.0017.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable55$3,957,7
CAPITAL MARKETS
CORPORATION9$845,980.008.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable92$9,180,976
CAPITAL MARKETS
CORPORATION3$355,800.003.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable77$9,069,314
CAPITAL MARKETS
CORPORATION8$1,103,360.054.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable165$22,859,
CAPITAL MARKETS
CORPORATION7$1,129,401.104.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable137$22,298
CAPITAL MARKETS
CORPORATION10$2,680,005.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable499$157,8
CAPITAL MARKETS
CORPORATION1$470,400.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable32$17,220,40
CAPITAL MARKETS
CORPORATION3$784,355.002.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable91$26,062,11
CAPITAL MARKETS
CORPORATION1$141,581.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable108$31,094,4
BANK DBA FIRST BANK
MORTGAGE6$1,078,740.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,078,740.59100%**
BANK DBA FIRST BANK
MORTGAGE6$1,216,362.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,216,362.66100%**

Explanation of Responses:

BANK DBA FIRST BANK
MORTGAGE22$1,890,324.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$1,890,324.31100**
BANK DBA FIRST BANK
MORTGAGE9$2,198,924.82100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,198,924.82100%**
MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY1$198,400.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable42$12,120,825.009
MORTGAGE
CORPORATION94$12,966,545.7849.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable95$13,12
MORTGAGE
CORPORATION60$3,802,364.8464.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable32$2,056,4
MORTGAGE
CORPORATION62$4,228,955.5359.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable41$2,874
MORTGAGE
CORPORATION14$3,058,789.9385.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$513,52
MORTGAGE
CORPORATION57$12,735,027.1262.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable41$7,73
MORTGAGE
CORPORATION33$9,186,261.7280.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$2,222,7
MORTGAGE
CORPORATION16$4,294,254.8079.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,140,3
MORTGAGE
CORPORATION8$1,812,090.0078.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$504,850
MORTGAGE
CORPORATION7$1,095,518.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,095,518.0510**
MORTGAGE
CORPORATION31$2,957,687.0071.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable12$1,168
MORTGAGE
CORPORATION84$8,370,684.7251.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable79$7,802
MORTGAGE
CORPORATION33$9,623,588.91100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$9,623,588.91**
MORTGAGE
CORPORATION589$199,033,198.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 589$199,033**
MORTGAGE
CORPORATION14$1,646,563.8358.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$1,182
MORTGAGE
CORPORATION58$6,842,553.2249.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable59$6,918
MORTGAGE
CORPORATION9$1,488,983.6882.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$322,184
MORTGAGE
CORPORATION117$19,055,001.1760.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable76$12,
MORTGAGE
CORPORATION92$17,331,114.6653.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable79$14,7
MORTGAGE
CORPORATION5$635,409.1563.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$366,603.7
MORTGAGE
CORPORATION61$8,340,311.5864.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable33$4,559
MORTGAGE
CORPORATION50$12,609,982.1358.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable37$9,01
MORTGAGE
CORPORATION16$844,928.3160.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$557,97
MORTGAGE

Explanation of Responses:

COMPANY22$3,568,156.30100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$3,568,156.30100%**
MORTGAGE
COMPANY12$1,544,747.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,544,747.59100%**
MORTGAGE
CORPORATION3$742,510.0027.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$1,948,910
MORTGAGE
CORPORATION6$1,181,900.0067.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$558,200
MORTGAGE
CORPORATION8$880,900.0057.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$650,675.0
MORTGAGE
CORPORATION16$3,768,551.1939.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable23$5,792
MORTGAGE
CORPORATION6$839,900.0058.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$598,100.0
BANK, NATIONAL
ASSOCIATION6$1,307,092.3863.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$738,458.3
BANK, NATIONAL
ASSOCIATION16$3,370,604.0444.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable16$4,190,
BANK, NATIONAL
ASSOCIATION35$7,420,165.5349.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable27$7,510,6
BANK17$1,106,435.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,106,435.00100%0$0.**
BANK13$1,732,010.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,732,010.00100%0$0.**
CHASE BANK, NATIONAL
ASSOCIATION213$20,932,101.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 213$20,932,10**
CHASE BANK, NATIONAL
ASSOCIATION101$9,830,162.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 101$9,830,162.6**
CHASE BANK, NATIONAL
ASSOCIATION188$13,414,209.48100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 188$13,414,20**
CHASE BANK, NATIONAL
ASSOCIATION68$4,764,186.51100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 68$4,764,186.511**
CHASE BANK, NATIONAL
ASSOCIATION41$8,454,755.39100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$8,454,755.391**
CHASE BANK, NATIONAL
ASSOCIATION97$12,643,576.97100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 97$12,643,576.9**
CHASE BANK, NATIONAL
ASSOCIATION319$41,507,832.47100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 319$41,507,83**
CHASE BANK, NATIONAL
ASSOCIATION28$3,631,947.32100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$3,631,947.321**
CHASE BANK, NATIONAL
ASSOCIATION25$4,040,688.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$4,040,688.521**
CHASE BANK, NATIONAL
ASSOCIATION125$27,702,179.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 125$27,702,17**
CHASE BANK, NATIONAL
ASSOCIATION10$2,345,529.2292.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$178,400
CHASE BANK, NATIONAL
ASSOCIATION108$20,603,769.6098.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$371,8
CHASE BANK, NATIONAL
ASSOCIATION9$2,121,149.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,121,149.83100**
CHASE BANK, NATIONAL
ASSOCIATION130$30,462,457.4096.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,017
CHASE BANK, NATIONAL
ASSOCIATION108$22,362,937.27100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 108$22,362,93**

CHASE BANK, NATIONAL
ASSOCIATION10$1,811,115.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,811,115.341**
WEST MORTGAGE COMPANY
INC8$2,453,400.0046.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$2,845,127.7153.7%0$
WEST MORTGAGE COMPANY
INC3$770,700.0069.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$337,846.6930.48%0$0.
FARGO BANK,
N.A161$47,619,121.7894.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$2,628,110.535.23
FARGO BANK,
N.A169$49,543,583.5399.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$460,500.000.92%
FARGO BANK,
N.A167$47,608,817.1094.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$2,581,180.385.1
FARGO BANK,
N.A167$47,499,493.4195.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$2,456,055.084.92
FARGO BANK,
N.A465$148,930,388.9799.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,391,000.000.9
FARGO BANK,
N.A199$57,481,125.9695.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$2,561,773.254.27
FARGO BANK,
N.A45$10,391,218.68100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$10,391,218.68100%0$0.**
FARGO BANK,
N.A148$35,164,790.25100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 148$35,164,790.25100%0$**
FARGO BANK,
N.A126$29,629,442.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 126$29,629,442.79100%0$**
FARGO BANK,
N.A198$51,609,803.3132.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable411$106,544,212.99
FARGO BANK,
N.A23$5,923,266.4526.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable65$16,089,051.8173.0
FARGO BANK,
N.A378$104,050,618.7239.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable589$161,546,474.5
FARGO BANK,
N.A41$12,159,971.1032.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable99$24,900,125.6367.
TAYLOR
BANK28$7,889,527.6621.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable111$28,109,693.97
TAYLOR
BANK4$1,120,000.0014.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable27$6,876,719.9985.9
TAYLOR
BANK20$4,053,669.0027.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable58$10,444,984.527
MORTGAGE
CORPORATION11$2,381,694.8781.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$552,00
MORTGAGE
CORPORATION6$1,551,650.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,551,650.0010**
MORTGAGE
CORPORATION134$13,222,888.2864.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable75$7,3
MORTGAGE
CORPORATION433$115,105,074.30100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 433$115,105**
MORTGAGE
CORPORATION90$10,662,407.8867.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable43$5,10
MORTGAGE
CORPORATION23$3,147,845.8474.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$1,090,
MORTGAGE

CORPORATION139$45,635,408.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 139$45,635,40**
MORTGAGE
CORPORATION2$905,415.003.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable71$22,514,68
MORTGAGE
CORPORATION337$90,024,801.27100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 337$90,024,80**
MORTGAGE
CORPORATION38$9,571,917.4253.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable44$8,439
MORTGAGE
CORPORATION60$15,130,053.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 60$15,130,053.**
MORTGAGE
CORPORATION45$13,265,423.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$13,265,423.**
MORTGAGE
CORPORATION124$34,148,126.5184.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable19$6,3
MORTGAGE
CORPORATION62$18,118,190.9990.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,893
MORTGAGE
CORPORATION117$28,753,772.2173.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable34$10,
MORTGAGE
CORPORATION52$13,008,082.9492.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$1,072
MORTGAGE
CORPORATION170$43,658,806.9566.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable78$21,
MORTGAGE
CORPORATION9$1,518,798.3071.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$597,000
MORTGAGE
CORPORATION3$670,571.4065.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$347,407.4
MORTGAGE
CORPORATION19$1,987,741.0486.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$317,90
MORTGAGE
CORPORATION30$3,891,386.0059.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable21$2,626,9
MORTGAGE
CORPORATION4$744,575.4367.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$356,931.22
MORTGAGE
CORPORATION150$20,697,372.7371.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable59$8,1
WEST MORTGAGE COMPANY
INC7$1,204,373.3487.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$172,000.0012.5%0$0.0
WEST MORTGAGE COMPANY
INC3$625,326.9338.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$983,699.7361.14%0$0.
LOANS
INC5$1,047,025.0016.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable28$5,375,190.0083.7%0$
LOANS
INC43$11,514,372.0364.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable26$6,391,305.8835.6
LOANS
INC5$690,075.0055.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$560,474.0044.82%0$0.
LOANS
INC12$1,176,475.0085.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$201,400.0014.62%0
LOANS
INC14$1,029,420.3388.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$135,200.0011.61%0
LOANS
INC8$1,823,850.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,823,850.00100%0$0.00 0$**
LOANS
INC6$1,110,025.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,110,025.00100%0$0.00 0$**

LOANS
INC138$40,084,617.4568.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable62$18,415,547.8631
LOANS
INC6$589,725.0054.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$493,700.0045.57%0$0.
LOANS
INC5$1,449,025.0073.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$511,750.0026.1%0$0.0
FARGO BANK,
N.A63$8,060,484.3633%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable127$16,366,175.4467%0$
FARGO BANK,
N.A5$836,213.2719.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable21$3,454,440.9680.51%0
FARGO BANK,
N.A7$1,755,211.0027.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable19$4,526,391.5072.06%
FARGO BANK,
N.A11$2,846,313.1830.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable23$6,396,627.7569.21
FARGO BANK,
N.A279$64,260,871.38100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 279$64,260,871.38100%0$**
FARGO BANK,
N.A49$10,211,074.27100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$10,211,074.27100%0$0.0**
FARGO BANK,
N.A579$159,125,632.0763.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable333$93,094,570.01
FARGO BANK,
N.A213$52,148,477.5443.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable243$68,547,398.995
FARGO BANK,
N.A12$3,164,481.6543.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable15$4,105,450.0656.47
FARGO BANK,
N.A241$61,439,558.0158.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable172$44,232,357.844
FARGO BANK,
N.A118$30,129,623.0138.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable177$47,575,284.886
FARGO BANK,
N.A10$2,626,158.6936.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable17$4,638,440.7563.85
FARGO BANK,
N.A191$51,484,281.5378.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable55$14,306,315.4421
FARGO BANK,
N.A102$24,580,705.6554.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable78$20,447,606.6945
FARGO BANK,
N.A20$5,323,517.3865.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$2,778,111.5834.29
FARGO BANK,
N.A126$32,032,375.5787.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable20$4,632,078.2412.
FARGO BANK,
N.A108$25,861,443.9668.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable45$11,951,631.0131
FARGO BANK,
N.A3$583,300.0044.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$717,832.9655.17%0$0.
FARGO BANK,
N.A34$8,126,761.5951.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable32$7,686,899.5448.61
FARGO BANK,
N.A41$12,647,018.0655.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable38$10,255,544.6544.
FARGO BANK,
N.A109$25,674,417.1454.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable85$21,575,116.0645
FARGO BANK,
N.A47$11,823,374.8763.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable27$6,743,854.4636.3
FARGO BANK,

N.A38$9,405,251.9379.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$2,442,121.3520.61%
FARGO BANK,
N.A33$7,975,154.6570.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$3,321,491.8429.4%0
FARGO BANK,
N.A9$699,291.5325.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable28$2,038,555.8874.46%0
FARGO BANK,
N.A22$2,184,698.6632.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable44$4,475,256.2167.2%0
FARGO BANK,
N.A371$97,393,195.4338.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable620$153,848,370.86
FARGO BANK,
N.A30$15,916,907.0055.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable25$12,943,540.6244.
FARGO BANK,
N.A657$46,561,753.7969.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable308$20,552,573.673
FARGO BANK,
N.A699$68,431,695.9971.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable272$27,041,775.612
FARGO BANK,
N.A1,299$169,968,859.1167.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable634$83,406,336.
FARGO BANK,
N.A701$113,825,827.2265.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable368$59,695,720.163
FARGO BANK,
N.A1,703$474,510,221.1357.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1,217$344,955,40
FARGO BANK,
N.A622$34,837,008.3075.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable180$11,315,453.742
FARGO BANK,
N.A103$10,115,052.7358.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable73$7,137,965.5041.
FARGO BANK,
N.A97$12,478,017.3647.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable109$13,877,761.3052
FARGO BANK,
N.A32$5,163,436.5049.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable32$5,220,609.8850.28
FARGO BANK,
N.A34$5,940,739.4034.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable54$11,125,411.1465.1
FARGO BANK,
N.A193$10,064,903.9783.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable36$1,934,370.7616.
FARGO BANK,
N.A14$1,364,328.4267.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$668,505.9032.89%0
FARGO BANK,
N.A36$5,267,103.3579.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$1,384,476.9320.81
FARGO BANK,
N.A66$19,585,520.8498.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$370,000.001.85%0
FARGO BANK,
N.A158$46,027,746.1991.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable15$4,325,844.878.5
FARGO BANK,
N.A123$39,984,791.3099.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$183,000.000.46%
FARGO BANK,
N.A136$40,477,871.2689.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable16$4,823,245.3510.
FARGO BANK,
N.A128$35,996,468.9689.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$4,153,640.1110.
FARGO BANK,
N.A48$12,239,991.0096.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$383,500.003.04%0
FARGO BANK,
N.A278$76,182,163.5188.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable38$9,897,280.8911.5

FARGO BANK,
N.A122$64,839,871.6564.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable66$35,190,429.3835
FARGO BANK,
N.A31$9,174,655.5191.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$834,815.648.34%0$
FARGO BANK,
N.A63$18,627,315.3393.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,377,719.466.89%
LLC7$2,279,075.0051.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$2,188,069.0048.98%
LLC3$461,100.0036.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$801,770.0063.49%0$0
LLC1$74,676.136.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$1,118,305.9193.74%0$0.
LLC4$964,390.0019.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable17$3,887,031.2380.12%0
LLC6$1,224,898.0090.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$124,800.009.25%0$0
LLC5$1,090,028.0074.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$368,800.0025.28%0$
LLC8$1,115,452.0070.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$464,700.0029.41%0$
LLC6$1,603,292.0065.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$832,750.0034.18%0$
LLC1$273,800.0014.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,552,982.9685.01%0$
LLC1$150,000.009.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,489,610.7290.85%0$0
CHASE BANK, NATIONAL
ASSOCIATION85$10,994,517.1072.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable31$4,104
CHASE BANK, NATIONAL
ASSOCIATION285$36,424,955.3684.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable50$6,50
CHASE BANK, NATIONAL
ASSOCIATION36$4,638,407.3684.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$852,196
CHASE BANK, NATIONAL
ASSOCIATION15$2,433,148.8571.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$959,540
CHASE BANK, NATIONAL
ASSOCIATION70$18,539,331.8182.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$3,976
CHASE BANK, NATIONAL
ASSOCIATION13$1,330,758.3246.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable16$1,561,
CHASE BANK, NATIONAL
ASSOCIATION215$21,129,678.9979.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable53$5,30
CHASE BANK, NATIONAL
ASSOCIATION83$7,939,909.8788.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$1,067,
CHASE BANK, NATIONAL
ASSOCIATION5$1,382,486.5025.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable15$4,093,1
CHASE BANK, NATIONAL
ASSOCIATION207$13,947,183.3577.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable56$3,97
CHASE BANK, NATIONAL
ASSOCIATION122$7,629,453.1989%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable14$943,286
CHASE BANK, NATIONAL
ASSOCIATION27$6,214,885.7364.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable14$3,428,
CHASE BANK, NATIONAL
ASSOCIATION5$1,773,957.2676.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$559,733.
CHASE BANK, NATIONAL
ASSOCIATION117$25,199,155.4498.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$391,6
CHASE BANK, NATIONAL
ASSOCIATION13$2,192,498.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,192,498.341**
CHASE BANK, NATIONAL
ASSOCIATION13$2,128,700.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,128,700.001**
CHASE BANK, NATIONAL
ASSOCIATION67$6,497,410.81100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 67$6,497,410.811**
CHASE BANK, NATIONAL

Explanation of Responses:

ASSOCIATION17$1,655,143.50100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,655,143.501**
LOANS
INC4$846,100.0077%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$252,700.0023%0$0.00NA
LOANS
INC5$1,195,050.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,195,050.00100%0$0.00 0$**
LOANS
INC12$1,148,650.0066.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$584,236.0333.71%0
LOANS
INC5$1,295,850.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,295,850.00100%0$0.00 0$**
LOANS
INC22$5,547,250.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$5,547,250.00100%0$0.00**
LOANS
INC19$1,353,300.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,353,300.00100%0$0.00**
LOANS
INC19$2,566,150.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$2,566,150.00100%0$0.00**
LOANS
INC6$1,280,475.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,280,475.00100%0$0.00 0$**
LOANS
INC12$3,340,025.0085.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$581,889.5514.84%0
LOANS
INC6$1,186,025.0081.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$269,967.2018.54%0$
LOANS
INC110$30,271,446.2099.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$216,700.000.71%
LOANS
INC28$3,804,100.0090.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$408,214.019.69%0$
LOANS
INC8$1,285,426.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,285,426.05100%0$0.00 0$**
LOANS
INC26$2,522,225.0092.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$208,000.007.62%0$
LOANS
INC11$1,320,650.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,320,650.00100%0$0.00**
LOANS
INC19$1,441,675.0078.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$401,541.0021.78%0
LOANS
INC18$4,607,900.0094.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$287,180.005.87%0$
LOANS
INC6$1,151,075.0084.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$213,000.0015.61%0$
LOANS
INC6$1,344,150.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,344,150.00100%0$0.00 0$**
LOANS
INC15$3,164,150.0092.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$270,000.007.86%0$
LOANS
INC6$1,302,775.0072.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$487,500.0027.23%0$
LOANS
INC13$3,137,900.0075%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,045,894.0825%0$0.0
LOANS
INC8$1,070,125.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,070,125.00100%0$0.00 0$**
LOANS
INC8$1,663,250.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,663,250.00100%0$0.00 0$**
LOANS
INC3$800,325.008.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable31$8,617,000.0091.5%0$0.0

LOANS
INC29$8,194,550.0074.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$2,732,975.0025.01%
LOANS
INC22$5,622,475.0093.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$386,000.006.42%0$
LOANS
INC7$2,194,950.0013.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable56$14,588,175.8886.92
LOANS
INC43$11,394,825.0059.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable28$7,817,145.9140.6
LOANS
INC7$572,100.0046.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$669,300.0053.91%0$0.
LOANS
INC12$1,669,975.0070.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$703,747.0029.65%0
MORTGAGE
CORP1$166,600.0014.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,003,726.0085.76%
MORTGAGE
CORP1$141,200.003.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable17$4,008,473.1996.6%0$
MORTGAGE
CORP1$210,150.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable33$9,001,579.0097.72%
MORTGAGE
CORP2$438,250.0035.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$798,750.0064.57%0$
LOANS
INC13$1,264,960.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,264,960.00100%0$0.00**
LOANS
INC9$1,040,075.0074.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$355,224.8525.46%0$
LOANS
INC2$431,425.0012.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$3,118,000.0087.85%0
LOANS
INC302$87,303,188.0070.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable122$36,635,588.432
LOANS
INC7$831,525.0077.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$239,000.0022.33%0$0.
LOANS
INC15$1,487,750.0056.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$1,127,949.1643.12
LOANS
INC9$701,675.0049.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$729,699.0050.98%0$0
LOANS
INC5$1,152,975.0060.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$737,725.0039.02%0$
LOANS
INC15$3,277,675.0083.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$646,200.0016.47%0
LOANS
INC180$50,321,776.7398.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$958,000.001.87%
LOANS
INC47$7,604,825.0095.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$327,000.004.12%0$
LOANS
INC51$7,037,334.7196.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$288,000.003.93%0$
LOANS
INC27$3,215,875.0087.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$455,895.0912.42%0
LOANS
INC57$5,550,750.0096.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$189,883.463.31%0$
LOANS
INC45$3,271,750.0090.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$345,444.009.55%0$
LOANS

INC57$14,047,400.0098.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$264,000.001.84%0
LOANS
INC42$8,891,600.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$8,891,600.00100%0$0.00**
LOANS
INC22$5,412,275.0095.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$237,573.004.2%0$0.0
LOANS
INC47$10,939,275.0095.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$465,200.004.08%0
LOANS
INC34$9,632,079.7588.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,215,327.2011.2%0$
LOANS
INC18$4,853,032.9375.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,546,150.0024.16%
LOANS
INC10$1,998,600.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,998,600.00100%0$0.00**
LOANS
INC4$1,015,275.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,015,275.00100%0$0.00 0$**
LOANS
INC11$1,796,625.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,796,625.00100%0$0.00**
MORTGAGE
CORP1$122,320.007.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$1,573,600.0092.79%0
MORTGAGE
CORP1$206,500.007.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$2,522,704.5092.43%
MORTGAGE
CORP1$104,900.005.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,701,400.0094.19%0
MORTGAGE
CORP1$144,000.007.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$1,741,988.2892.36%0
MORTGAGE
CORP1$132,789.004.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$3,117,820.0095.91%
MORTGAGE
CORP2$373,000.009.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable16$3,429,541.7790.19%
MORTGAGE
CORP1$227,200.0013.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,442,402.0086.39%
MORTGAGE
COMPANY11$1,095,960.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,095,960.21100%**
MORTGAGE
COMPANY8$1,167,102.0074.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$393,589.0925
MORTGAGE
COMPANY4$463,962.5333.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$919,217.3066.4
MORTGAGE
COMPANY14$1,241,278.25100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,241,278.25100%**
AMERICAN MORTGAGE
COMPANY2$603,100.005.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable39$11,278,237.729
AMERICAN MORTGAGE
COMPANY3$219,000.0012.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable23$1,569,151.358
AMERICAN MORTGAGE
COMPANY1$150,400.0010.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$1,276,143.0989
AMERICAN MORTGAGE
COMPANY1$462,000.003.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable51$13,548,733.7396
AMERICAN MORTGAGE
COMPANY1$179,910.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable24$6,643,266.5797
AMERICAN MORTGAGE
COMPANY1$338,427.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable45$14,477,952.749

AMERICAN MORTGAGE
COMPANY3$481,800.007.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable35$5,708,290.5592
AMERICAN MORTGAGE
COMPANY6$776,200.005.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable95$12,512,662.049
AMERICAN MORTGAGE
COMPANY2$270,077.006.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable28$3,614,356.3793
MORTGAGE,
LLC14$2,482,767.6345.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable15$2,975,364.0954.51
MORTGAGE,
LLC8$1,560,576.1560.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,025,200.9339.65%
MORTGAGE,
LLC2$174,330.0612.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$1,213,948.8287.44%0$
MORTGAGE,
LLC331$76,906,016.5891.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable31$6,805,611.538.1
MORTGAGE,
LLC21$3,621,680.4692.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$302,200.007.7%0$0.
MORTGAGE,
LLC11$2,028,606.4369.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$900,715.5030.75%0
MORTGAGE,
LLC14$4,060,377.1964.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$2,213,057.6635.28%
MORTGAGE,
LLC33$8,445,850.7576.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$2,619,532.1223.67%
MORTGAGE,
LLC11$750,733.2530.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable29$1,728,789.9569.72%
MORTGAGE,
LLC10$1,003,584.4256.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$768,833.5743.38%0
MORTGAGE,
LLC212$47,397,935.7890.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable22$5,029,061.939.5
MORTGAGE,
LLC11$1,371,517.3090.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$150,000.009.86%0$
MORTGAGE,
LLC80$19,140,689.5869%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable37$8,598,311.8831%0$
MORTGAGE,
LLC33$6,581,862.5193.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$478,850.006.78%0$
MORTGAGE,
LLC37$4,683,537.8273.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$1,689,300.2726.51
MORTGAGE,
LLC60$3,936,266.4686.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$605,690.6113.34%
MORTGAGE,
LLC54$5,365,224.0382.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$1,129,665.4117.39
MORTGAGE,
LLC99$12,867,234.8588.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable12$1,605,587.4311.0
MORTGAGE,
LLC174$39,257,679.3178.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable49$10,745,279.002
MORTGAGE,
LLC16$1,034,068.9471.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$411,899.2428.49%0
MORTGAGE,
LLC9$870,214.2875.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$279,350.0024.3%0$0.00
MORTGAGE,
LLC6$962,011.5074.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$325,543.5325.28%0$0
MORTGAGE,

LLC23$5,501,094.3482.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,132,250.0017.07%
MORTGAGE,
LLC216$55,836,167.5048.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable204$58,726,156.83
MORTGAGE,
LLC19$1,317,148.3859.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$905,527.7840.74%
MORTGAGE,
LLC33$3,210,970.1470.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$1,337,257.4429.4%
MORTGAGE,
LLC29$4,047,848.1946.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable34$4,676,061.2253.6%
MORTGAGE,
LLC16$4,004,090.1845.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable15$4,724,734.4054.13
MORTGAGE,
LLC39$2,690,681.3970.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable17$1,123,034.6329.45
MORTGAGE,
LLC55$5,405,305.3779.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable15$1,412,044.4220.71
MORTGAGE,
LLC72$15,657,192.2488.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$2,121,776.2011.93
MORTGAGE,
LLC52$11,478,581.0986.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$1,830,974.1113.76
MORTGAGE,
LLC41$9,542,265.4579.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$2,515,369.8920.86
MORTGAGE,
LLC67$16,034,316.3185.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable12$2,728,800.0014.5
MORTGAGE,
LLC34$8,342,616.5684.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,482,459.5015.09%
MORTGAGE,
LLC21$5,490,604.5048.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable21$5,863,199.5951.64
MORTGAGE,
LLC25$3,444,321.3366.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$1,765,634.4833.89
MORTGAGE,
LLC2$255,199.0011.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$1,938,400.4788.37%0$
WEST MORTGAGE COMPANY
INC6$555,904.3052.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$504,689.7647.59%0$0.
MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY1$400,400.003.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable43$12,784,144.179
MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY1$303,000.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable36$11,200,484.419
MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY3$586,950.004.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable37$11,499,545.009
CAPITAL MARKETS
CORPORATION3$1,020,300.002.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable142$42,762
CAPITAL MARKETS
CORPORATION2$336,056.006.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable29$4,695,294
CAPITAL MARKETS
CORPORATION5$326,484.058.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable56$3,643,299
CAPITAL MARKETS
CORPORATION4$861,225.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable362$113,273,
BANK13$3,254,599.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,254,599.66100%0$0.**
OF AMERICA,
N.A23$5,525,098.78100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$5,525,098.78100%0$0.00**
OF AMERICA,

Explanation of Responses:

N.A30$6,842,435.68100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$6,842,435.68100%0$0.00**
OF AMERICA,
N.A45$8,519,502.70100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$8,519,502.70100%0$0.00**
OF AMERICA,
N.A18$3,000,931.96100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$3,000,931.96100%0$0.00**
OF AMERICA,
N.A35$4,855,123.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$4,855,123.00100%0$0.00**
OF AMERICA,
N.A33$4,481,991.40100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$4,481,991.40100%0$0.00**
OF AMERICA,
N.A12$1,413,115.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,413,115.83100%0$0.00**
MORTGAGE
CORPORATION3$666,300.0055.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$545,000.0
MORTGAGE
CORPORATION6$613,196.6736.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$1,073,053
MORTGAGE
CORPORATION2$481,135.0016.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$2,490,754
MORTGAGE
CORPORATION9$2,383,753.0028.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable23$5,936,2
MICHIGAN CREDIT
UNION32$2,730,006.0081.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$627,042.2418.68
MICHIGAN CREDIT
UNION23$2,893,841.0863.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$1,695,157.2336
OF AMERICA,
N.A24$5,878,671.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$5,878,671.37100%0$0.00**
OF AMERICA,
N.A93$5,851,841.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 93$5,851,841.31100%0$0.00**
OF AMERICA,
N.A26$2,489,531.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$2,489,531.83100%0$0.00**
OF AMERICA,
N.A59$5,775,266.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 59$5,775,266.00100%0$0.00**
OF AMERICA,
N.A33$7,286,174.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$7,286,174.00100%0$0.00**
OF AMERICA,
N.A46$11,436,860.35100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$11,436,860.35100%0$0.**
OF AMERICA,
N.A48$9,703,088.08100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$9,703,088.08100%0$0.00**
OF AMERICA,
N.A40$10,009,094.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$10,009,094.52100%0$0.**
OF AMERICA,
N.A39$10,032,729.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$10,032,729.00100%0$0.**
OF AMERICA,
N.A24$3,871,562.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$3,871,562.00100%0$0.00**
OF AMERICA,
N.A33$3,843,068.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$3,843,068.00100%0$0.00**
OF AMERICA,
N.A7$1,145,462.11100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,145,462.11100%0$0.00 0$**
OF AMERICA,
N.A7$1,649,150.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,649,150.00100%0$0.00 0$**
OF AMERICA,
N.A23$3,712,135.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$3,712,135.00100%0$0.00**

OF AMERICA,
N.A11$2,528,240.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,528,240.00100%0$0.00**
OF AMERICA,
N.A6$1,006,162.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,006,162.00100%0$0.00 0$**
OF AMERICA,
N.A14$2,560,732.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,560,732.00100%0$0.00**
OF AMERICA,
N.A7$1,974,450.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,974,450.00100%0$0.00 0$**
OF AMERICA,
N.A4$1,177,563.60100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,177,563.60100%0$0.00 0$**
OF AMERICA,
N.A52$12,123,632.93100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 52$12,123,632.93100%0$0.**
OF AMERICA,
N.A4$1,121,300.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,121,300.00100%0$0.00 0$**
OF AMERICA,
N.A70$15,036,486.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 70$15,036,486.22100%0$0.**
OF AMERICA,
N.A26$7,783,356.51100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$7,783,356.51100%0$0.00**
OF AMERICA,
N.A62$12,600,843.43100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 62$12,600,843.43100%0$0.**
OF AMERICA,
N.A44$11,843,884.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$11,843,884.00100%0$0.**
OF AMERICA,
N.A5$1,657,365.78100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,657,365.78100%0$0.00 0$**
OF AMERICA,
N.A19$4,453,890.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$4,453,890.26100%0$0.00**
OF AMERICA,
N.A14$3,980,489.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,980,489.61100%0$0.00**
OF AMERICA,
N.A17$5,165,300.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$5,165,300.00100%0$0.00**
OF AMERICA,
N.A23$6,011,050.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$6,011,050.00100%0$0.00**
OF AMERICA,
N.A48$3,259,250.10100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$3,259,250.10100%0$0.00**
OF AMERICA,
N.A92$20,016,938.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 92$20,016,938.63100%0$0.**
OF AMERICA,
N.A59$15,006,452.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 59$15,006,452.64100%0$0.**
WEST MORTGAGE COMPANY
INC5$1,094,134.6085.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$191,436.1114.89%0$
FARGO BANK,
N.A385$24,423,878.4143.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable470$31,247,566.695
FARGO BANK,
N.A331$32,159,317.7837.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable555$54,567,846.766
FARGO BANK,
N.A490$63,489,469.9936.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable857$111,585,874.83
FARGO BANK,
N.A60$9,773,971.5631.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable131$21,204,569.1368.
FARGO BANK,
N.A56$15,237,829.3523.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable187$49,331,477.9076.
FARGO BANK,

N.A254$72,949,764.6333.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable504$145,648,968.97
FARGO BANK,
N.A192$11,353,301.7739.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable283$17,749,089.786
FARGO BANK,
N.A37$3,557,000.1823.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable118$11,490,471.6176.
MORTGAGE
CORPORATION8$820,050.0070.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$341,500.00
MORTGAGE
CORPORATION3$408,250.0037.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$683,250.00
MORTGAGE
CORPORATION8$1,940,609.6039.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable12$3,009,91
MORTGAGE
CORPORATION4$645,000.0028.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$1,580,280
FARGO BANK,
N.A34$9,762,834.4997.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$273,347.202.72%0$
FARGO BANK,
N.A313$94,383,444.9116.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1,563$464,895,055.
FARGO BANK,
N.A136$73,221,806.0067.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable65$34,944,461.0032
FARGO BANK,
N.A259$17,583,715.5135.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable459$31,705,075.736
FARGO BANK,
N.A400$39,662,594.2236.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable700$69,257,097.016
FARGO BANK,
N.A1,046$138,897,171.3939.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1,646$216,513,5
FARGO BANK,
N.A655$106,769,685.8437.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1,094$178,043,742
FARGO BANK,
N.A3,245$1,000,146,112.2730.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7,325$2,245,10
FARGO BANK,
N.A50$25,951,057.2434.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable96$48,959,500.8865.
BANK
N.A10$1,687,089.2513.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable52$11,069,706.7586.7
BANK
N.A10$1,591,643.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,591,643.21100%0$0.00**
BANK
N.A3$574,170.3712.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable17$3,847,736.6187.02%0
BANK
N.A2$244,351.3418.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$1,112,084.6981.99%0
AND TRADERS TRUST
COMPANY7$1,103,809.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,103,809.83100%0**
MORTGAGE
CORPORATION3$749,950.0040.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$1,120,200.
MORTGAGE
CORPORATION6$465,585.2846.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$541,394.8
MORTGAGE
CORPORATION5$1,344,000.0037.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$2,279,29
MORTGAGE
CORPORATION3$317,000.0027.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$849,100.0
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING14$3,417,765.0093.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$250,100.00

PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING3$734,200.0053.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$637,200.0046.
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING27$8,037,388.0057.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable18$5,905,125
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING15$4,025,894.0082.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$828,771.36
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING2$522,900.0051.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$493,688.0048.
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING8$1,737,089.0089.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$199,000.001
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING4$1,033,798.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,033,798.00100%0**
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING21$4,782,658.0079.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,196,730.0
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING4$1,206,950.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,206,950.00100%0**
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING8$1,802,783.0075.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$585,137.0024
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING21$1,809,723.0094.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$96,000.005
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING23$3,060,046.2589.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$362,280.00
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING11$1,795,255.0091.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$168,000.00
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING5$1,056,300.0071.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$417,000.0028
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING10$2,307,047.0086.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$368,000.00
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING6$1,420,188.0079.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$358,000.002
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING9$2,316,990.0088.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$309,000.001
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING16$4,532,170.0044.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable16$5,588,491
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING14$1,169,169.0075.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$384,740.00
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING3$383,125.0035.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$690,989.0064.
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING17$4,113,949.0078.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,159,960.0
INC1$295,380.0011.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$2,293,389.4388.59%0
INC665$106,932,910.0799.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$445,148.180.41%
INC55$13,211,141.3144.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable56$16,290,096.7455.
INC9$2,653,638.0064.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,471,370.7835.67%0
INC66$15,878,287.3060.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable37$10,424,116.1739.
INC13$2,804,915.0993.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$194,060.816.47%0$
CHASE BANK, NATIONAL
ASSOCIATION17$1,692,603.1878.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$464,356
CHASE BANK, NATIONAL
ASSOCIATION32$4,111,072.9181.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$923,115
CHASE BANK, NATIONAL

ASSOCIATION17$2,717,718.2169.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$1,170,29
CHASE BANK, NATIONAL
ASSOCIATION8$2,129,106.0078.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$585,576.
CHASE BANK, NATIONAL
ASSOCIATION11$2,515,548.3280.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$594,027.
CHASE BANK, NATIONAL
ASSOCIATION28$2,708,341.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$2,708,341.001**
CHASE BANK, NATIONAL
ASSOCIATION25$3,272,629.17100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$3,272,629.171**
CHASE BANK, NATIONAL
ASSOCIATION12$1,959,435.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,959,435.661**
CHASE BANK, NATIONAL
ASSOCIATION55$3,775,956.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 55$3,775,956.121**
CHASE BANK, NATIONAL
ASSOCIATION14$3,327,727.50100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,327,727.501**
CHASE BANK, NATIONAL
ASSOCIATION27$6,044,562.16100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$6,044,562.161**
CHASE BANK, NATIONAL
ASSOCIATION29$3,730,545.82100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$3,730,545.821**
CHASE BANK, NATIONAL
ASSOCIATION103$13,389,663.60100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 103$13,389,66**
CHASE BANK, NATIONAL
ASSOCIATION5$1,405,509.7519.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable22$5,846,5
CHASE BANK, NATIONAL
ASSOCIATION7$1,365,678.4491.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$133,114.
CHASE BANK, NATIONAL
ASSOCIATION5$1,137,067.10100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,137,067.10100**
CHASE BANK, NATIONAL
ASSOCIATION246$66,710,956.8039.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable330$10
CHASE BANK, NATIONAL
ASSOCIATION12$4,594,416.1975.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,465,1
CHASE BANK, NATIONAL
ASSOCIATION12$2,773,972.5972.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,067,83
CHASE BANK, NATIONAL
ASSOCIATION168$37,711,931.91100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 168$37,711,93**
CHASE BANK, NATIONAL
ASSOCIATION14$3,042,112.95100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,042,112.951**
CHASE BANK, NATIONAL
ASSOCIATION43$8,959,839.54100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$8,959,839.541**
CHASE BANK, NATIONAL
ASSOCIATION16$3,605,723.32100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,605,723.321**
CHASE BANK, NATIONAL
ASSOCIATION83$14,383,513.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 83$14,383,513.1**
CHASE BANK, NATIONAL
ASSOCIATION52$7,732,895.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 52$7,732,895.231**
CHASE BANK, NATIONAL
ASSOCIATION8$1,516,011.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,516,011.00100**
CHASE BANK, NATIONAL
ASSOCIATION8$1,610,352.0653.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$1,424,53
CHASE BANK, NATIONAL
ASSOCIATION5$1,225,633.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,225,633.76100**

CHASE BANK, NATIONAL
ASSOCIATION9$1,191,788.92100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,191,788.92100**
CHASE BANK, NATIONAL
ASSOCIATION28$4,883,387.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$4,883,387.291**
CHASE BANK, NATIONAL
ASSOCIATION61$3,982,822.94100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 61$3,982,822.941**
CHASE BANK, NATIONAL
ASSOCIATION25$3,239,045.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$3,239,045.091**
CHASE BANK, NATIONAL
ASSOCIATION24$3,165,124.11100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$3,165,124.111**
CHASE BANK, NATIONAL
ASSOCIATION8$1,324,587.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,324,587.00100**
CHASE BANK, NATIONAL
ASSOCIATION27$2,742,270.16100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$2,742,270.161**
CHASE BANK, NATIONAL
ASSOCIATION71$6,866,125.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 71$6,866,125.521**
CHASE BANK, NATIONAL
ASSOCIATION145$9,446,211.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 145$9,446,211.5**
CHASE BANK, NATIONAL
ASSOCIATION23$1,521,644.40100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$1,521,644.401**
CHASE BANK, NATIONAL
ASSOCIATION8$2,087,494.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,087,494.01100**
CHASE BANK, NATIONAL
ASSOCIATION10$2,275,717.06100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,275,717.061**
CHASE BANK, NATIONAL
ASSOCIATION13$1,715,038.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,715,038.801**
CHASE BANK, NATIONAL
ASSOCIATION1$324,995.6731.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$701,670.27
CHASE BANK, NATIONAL
ASSOCIATION25$6,849,697.1917.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable114$31,633
CHASE BANK, NATIONAL
ASSOCIATION438$115,724,832.8549.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable420$1
CHASE BANK, NATIONAL
ASSOCIATION15$3,692,084.9263.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$2,146,7
CHASE BANK, NATIONAL
ASSOCIATION68$9,193,863.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 68$9,193,863.631**
CHASE BANK, NATIONAL
ASSOCIATION20$2,061,405.72100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$2,061,405.721**
CHASE BANK, NATIONAL
ASSOCIATION144$30,285,942.75100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 144$30,285,942**
CHASE BANK, NATIONAL
ASSOCIATION45$9,483,910.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$9,483,910.341**
CHASE BANK, NATIONAL
ASSOCIATION23$3,725,003.9471.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$1,449,4
CHASE BANK, NATIONAL
ASSOCIATION10$1,005,836.0024.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable32$3,105,
CHASE BANK, NATIONAL
ASSOCIATION163$16,037,239.8882.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable35$3,41
CHASE BANK, NATIONAL
ASSOCIATION20$1,909,317.8095.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$95,761.
CHASE BANK, NATIONAL

ASSOCIATION6$469,967.0023.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable22$1,567,209
CHASE BANK, NATIONAL
ASSOCIATION199$12,974,767.2983.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable38$2,60
CHASE BANK, NATIONAL
ASSOCIATION42$2,495,771.1897.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$59,535.
CHASE BANK, NATIONAL
ASSOCIATION16$4,033,366.9496.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$162,395
CHASE BANK, NATIONAL
ASSOCIATION28$4,606,113.3093.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$306,039
CHASE BANK, NATIONAL
ASSOCIATION17$2,851,155.9982.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$622,162
CHASE BANK, NATIONAL
ASSOCIATION108$13,917,055.6953.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable93$12,0
CHASE BANK, NATIONAL
ASSOCIATION139$17,836,392.6887.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable19$2,45
CHASE BANK, NATIONAL
ASSOCIATION26$2,538,407.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$2,538,407.441**
BANK, NATIONAL
ASSOCIATION8$1,509,873.747.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable71$17,707,3
THIRD
BANK4$588,500.0041.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$827,800.0058.45%0
THIRD
BANK23$4,568,524.0023.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable45$14,924,707.797
THIRD
BANK15$1,302,280.0081.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$293,572.9218.4%0
THIRD
BANK9$928,739.0066.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$459,586.1233.1%0$0
THIRD
BANK11$1,511,618.0057.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$1,111,733.5042.3
THIRD
BANK5$831,875.0055.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$668,376.5844.55%0
CHASE BANK, NATIONAL
ASSOCIATION112$14,461,711.25100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 112$14,461,71**
CHASE BANK, NATIONAL
ASSOCIATION41$5,108,839.38100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$5,108,839.381**
CHASE BANK, NATIONAL
ASSOCIATION13$2,408,406.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,408,406.641**
CHASE BANK, NATIONAL
ASSOCIATION70$20,843,120.8741.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable100$29,1
CHASE BANK, NATIONAL
ASSOCIATION51$13,897,763.1427.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable118$36,2
CHASE BANK, NATIONAL
ASSOCIATION74$21,379,531.9142.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable102$28,8
CHASE BANK, NATIONAL
ASSOCIATION2$344,200.0011.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$2,740,291
CHASE BANK, NATIONAL
ASSOCIATION6$1,089,787.95100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,089,787.95100**
CHASE BANK, NATIONAL
ASSOCIATION5$1,019,712.6955.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$805,790.
CHASE BANK, NATIONAL
ASSOCIATION2$429,663.3742.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$585,262.07

CHASE BANK, NATIONAL
ASSOCIATION2$472,163.5635.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$854,106.166
CHASE BANK, NATIONAL
ASSOCIATION54$15,257,085.9030.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable118$35,0
CHASE BANK, NATIONAL
ASSOCIATION50$14,392,351.3628.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable118$35,9
CHASE BANK, NATIONAL
ASSOCIATION124$27,717,954.38100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 124$27,717,954**
CHASE BANK, NATIONAL
ASSOCIATION8$2,256,910.93100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,256,910.93100**
CHASE BANK, NATIONAL
ASSOCIATION90$19,645,922.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 90$19,645,922.6**
SAVINGS
FA5$1,108,637.1135.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$2,032,146.5064.7%0$0.
SAVINGS
FA108$21,942,810.9259.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable87$14,746,251.5140.
SAVINGS
FA27$3,636,526.3581.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$823,378.9918.46%0$
BANK & TRUST
COMPANY5$872,453.0069.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$382,891.5130.5%
BANK & TRUST
COMPANY5$992,446.3261.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$616,245.6138.3
BANK & TRUST
COMPANY14$2,988,686.4769.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,335,214.7
MICHIGAN CREDIT
UNION9$1,164,442.0648.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$1,256,837.9251.
THIRD
BANK4$718,266.6446.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$817,009.8753.22%0
THIRD
BANK4$925,989.7745.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$1,127,412.1954.9%0$
THIRD
BANK10$2,338,975.7647.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$2,616,183.0252.8%
THIRD
BANK1$304,000.0019.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,288,000.0080.9%0$
THIRD
BANK3$617,000.0029.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,483,400.0070.62%
THIRD
BANK25$6,952,449.4629%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable54$17,023,274.6771%
THIRD
BANK14$1,582,191.0075.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$513,126.3424.49%
THIRD
BANK1$122,800.005.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$2,276,599.5094.88%
THIRD
BANK1$275,000.0013.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,786,600.0086.66%
THIRD
BANK2$431,478.0031.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$956,866.9768.92%0$
CITIZENS,
NA61$8,454,515.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 61$8,454,515.66100%0$0.00**
CITIZENS,
NA57$9,314,123.40100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 57$9,314,123.40100%0$0.00**
CITIZENS,

NA12$2,181,122.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,181,122.37100%0$0.00**
CITIZENS,
NA117$25,024,245.89100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 117$25,024,245.89100%0$**
CITIZENS,
NA138$38,767,483.43100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 138$38,767,483.43100%0$**
MORTGAGE
COMPANY14$2,454,741.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,454,741.00100%**
ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES28$6,999,789.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$6,999,789.00100%**
ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES19$6,999,884.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$6,999,884.00100%**
AND TRADERS TRUST
COMPANY4$1,007,773.39100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,007,773.39100%0**
AND TRADERS TRUST
COMPANY6$1,080,012.78100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,080,012.78100%0**
BANK,
N.A21$1,340,622.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$1,340,622.00100%0$0.00**
BANK,
N.A26$2,241,510.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$2,241,510.00100%0$0.00**
BANK,
N.A24$2,350,266.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$2,350,266.90100%0$0.00**
BANK,
N.A5$1,431,065.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,431,065.73100%0$0.00 0$**
BANK,
N.A44$10,419,005.57100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$10,419,005.57100%0$0.**
BANK,
N.A5$1,120,420.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,120,420.00100%0$0.00 0$**
BANK,
N.A23$4,213,984.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$4,213,984.44100%0$0.00**
BANK,
N.A23$3,085,424.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$3,085,424.83100%0$0.00**
BANK,
N.A33$4,061,486.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$4,061,486.29100%0$0.00**
BANK,
N.A16$3,988,497.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,988,497.63100%0$0.00**
BANK,
N.A6$1,359,923.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,359,923.64100%0$0.00 0$**
BANK,
N.A6$2,084,470.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$2,084,470.00100%0$0.00 0$**
BANK,
N.A11$1,909,489.81100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,909,489.81100%0$0.00**
BANK,
N.A102$29,150,508.48100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 102$29,150,508.48100%0$**
BANK,
N.A19$4,897,813.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$4,897,813.41100%0$0.00**
MICHIGAN CREDIT
UNION26$2,157,819.47100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$2,157,819.47100%0$0**
MICHIGAN CREDIT
UNION13$817,286.4049.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$850,268.6150.99%
MICHIGAN CREDIT
UNION11$1,010,164.2854.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$840,629.6745.42

MORTGAGE GROUP
LLC15$1,583,341.0079.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$416,950.0020.84%0
MORTGAGE GROUP
LLC13$1,172,545.0091.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$115,200.008.95%0$
BANK,
N.A24$3,927,819.28100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$3,927,819.28100%0$0.00**
ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES21$5,300,962.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,300,962.07100%**
ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES10$2,129,850.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,129,850.00100%**
BANK
N.A69$19,593,490.4523.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable229$64,200,973.6576
BANK
N.A26$4,271,681.5833.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable53$8,665,372.1766.98
BANK
N.A36$4,979,889.8542.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable48$6,646,399.1757.17
BANK
N.A19$2,240,306.4646.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable22$2,624,288.7453.95
BANK
N.A25$2,457,076.2537.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable42$4,145,172.7662.78
BANK
N.A17$1,217,010.4828.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable44$3,025,604.0971.31
PLACE
BANK12$911,393.0089.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$110,000.0010.77%0
PLACE
BANK15$1,244,210.6791.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$109,500.008.09%
PLACE
BANK18$2,389,011.0085.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$397,900.0014.28%
PLACE
BANK16$1,612,282.0091.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$144,500.008.23%
ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES11$3,358,135.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$3,358,135.00100%**
MORTGAGE
CORPORATION11$1,245,600.0078.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$337,054
MORTGAGE
CORPORATION12$2,578,825.3922.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable36$9,110
MORTGAGE
CORPORATION4$413,380.5418.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$1,787,72
SAVINGS
FA38$7,252,316.3555.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable34$5,794,674.0144.41%
SAVINGS
FA12$1,678,489.6580.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$419,400.3319.99%0$
FEDERAL SAVINGS AND LOAN
ASSOCIATION5$1,022,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,022,000.00100**
BANK
N.A16$4,089,046.5930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable34$9,533,592.0569.98
BANK
N.A14$3,474,857.4840.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable18$5,169,464.6159.8%0
BANK
N.A5$1,298,607.0226%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$3,696,989.6574%0$0.0
BANK

N.A6$1,333,705.7628.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable12$3,349,093.8971.52%
BANK
N.A10$2,885,863.5827.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable28$7,699,416.8872.74
BANK
N.A4$643,619.2524.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable12$1,995,001.1675.61%0
BANK
N.A10$1,369,647.6044.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$1,738,286.0555.93
BANK
N.A4$455,522.1830.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$1,050,527.8869.75%0$
BANK
N.A5$509,658.0028.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$1,271,139.5771.38%0
BANK
N.A7$498,979.0024.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable23$1,559,521.4075.76%0
BANK
N.A4$984,046.0839.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,505,426.3460.47%0$
BANK
N.A1$246,682.0622.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$840,131.2977.3%0$0.00
BANK
N.A5$1,244,909.5851.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,183,178.3448.73%0
MORTGAGE GROUP
LLC14$960,819.0094.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$56,250.005.53%0$0.0
MORTGAGE GROUP
LLC10$1,002,815.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,002,815.00100%0$0.00**
OF THE
WEST13$2,980,770.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,980,770.00100%0$0.0**
OF THE
WEST14$1,794,100.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,794,100.00100%0$0.0**
MORTGAGE16$3,285,966.5783.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$628,633.0
MORTGAGE,
LLC20$5,732,400.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$5,732,400.00100%0$0.00**
MORTGAGE,
LLC6$1,701,900.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,701,900.00100%0$0.00 0$**
MORTGAGE,
LLC15$2,465,470.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,465,470.31100%0$0.00**
MORTGAGE,
LLC18$1,053,871.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,053,871.00100%0$0.00**
MORTGAGE,
LLC15$4,460,198.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$4,460,198.00100%0$0.00**
MORTGAGE,
LLC28$8,997,524.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$8,997,524.00100%0$0.00**
MORTGAGE,
LLC17$1,013,954.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,013,954.00100%0$0.00**
MORTGAGE,
LLC10$1,296,075.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,296,075.00100%0$0.00**
MORTGAGE,
LLC25$2,393,739.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$2,393,739.00100%0$0.00**
MORTGAGE,
LLC18$1,114,625.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,114,625.00100%0$0.00**
MORTGAGE,
LLC9$2,301,325.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,301,325.00100%0$0.00 0$**
MORTGAGE,

LLC6$1,010,926.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,010,926.00100%0$0.00 0$**
MORTGAGE,
LLC4$1,118,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,118,000.00100%0$0.00 0$**
MORTGAGE,
LLC19$6,010,510.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$6,010,510.00100%0$0.00**
MORTGAGE,
LLC10$1,311,228.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,311,228.00100%0$0.00**
MORTGAGE,
LLC16$4,658,800.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$4,658,800.00100%0$0.00**
MORTGAGE,
LLC15$4,680,170.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$4,680,170.00100%0$0.00**
MORTGAGE,
LLC11$1,309,775.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,309,775.00100%0$0.00**
MORTGAGE,
LLC8$2,037,080.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,037,080.00100%0$0.00 0$**
MORTGAGE,
LLC18$5,392,345.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$5,392,345.00100%0$0.00**
MORTGAGE,
LLC17$4,908,511.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$4,908,511.00100%0$0.00**
MORTGAGE,
LLC14$1,333,720.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,333,720.00100%0$0.00**
MORTGAGE,
LLC14$4,425,342.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$4,425,342.00100%0$0.00**
MORTGAGE,
LLC10$1,335,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,335,500.00100%0$0.00**
MORTGAGE,
LLC11$1,110,015.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,110,015.00100%0$0.00**
MORTGAGE,
LLC13$4,505,280.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$4,505,280.00100%0$0.00**
MORTGAGE,
LLC17$5,560,647.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$5,560,647.00100%0$0.00**
BANK11$2,173,819.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,173,819.00100%0$0.**
NATIONAL
BANK7$2,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$2,000,000.00100%0$0.00**
NATIONAL
BANK7$1,999,900.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,999,900.00100%0$0.00**
AMERICAN MORTGAGE
COMPANY1$47,250.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable27$1,788,422.8097.
AMERICAN MORTGAGE
COMPANY2$510,166.005.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable34$8,553,906.4794
AMERICAN MORTGAGE
COMPANY1$121,600.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable34$4,491,014.2297
FARM BANK,
FSB18$1,299,069.25100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,299,069.25100%0$0.00**
FARM BANK,
FSB22$2,131,370.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$2,131,370.83100%0$0.00**
FARM BANK,
FSB33$4,187,938.19100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$4,187,938.19100%0$0.00**
BANK,
N.A19$1,337,146.27100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,337,146.27100%0$0.00**
LOANS

INC16$4,746,375.0075.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,516,500.0024.21%
LOANS
INC10$1,618,875.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,618,875.00100%0$0.00**
BANK,
N.A17$1,711,309.19100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,711,309.19100%0$0.00**
BANK,
N.A19$1,396,707.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,396,707.15100%0$0.00**
BANK,
N.A15$1,049,024.86100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,049,024.86100%0$0.00**
BANK,
N.A43$5,492,813.08100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$5,492,813.08100%0$0.00**
BANK,
N.A14$1,874,912.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,874,912.00100%0$0.00**
BANK,
N.A10$1,285,020.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,285,020.00100%0$0.00**
BANK,
N.A33$5,280,540.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$5,280,540.58100%0$0.00**
BANK,
N.A10$1,621,159.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,621,159.03100%0$0.00**
BANK,
N.A5$1,648,060.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,648,060.00100%0$0.00 0$**
BANK,
N.A7$1,633,382.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,633,382.83100%0$0.00 0$**
BANK,
N.A8$2,372,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,372,000.00100%0$0.00 0$**
BANK,
N.A111$32,242,272.72100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 111$32,242,272.72100%0$**
BANK,
N.A22$6,157,624.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$6,157,624.37100%0$0.00**
BANK,
N.A11$2,056,390.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,056,390.73100%0$0.00**
LOANS
INC17$2,250,975.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,250,975.00100%0$0.00**
LOANS
INC14$1,645,550.0093.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$113,000.006.43%0$
LOANS
INC31$3,018,957.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$3,018,957.36100%0$0.00**
LOANS
INC45$2,980,908.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$2,980,908.61100%0$0.00**
LOANS
INC9$1,936,300.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,936,300.00100%0$0.00 0$**
LOANS
INC10$1,669,150.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,669,150.00100%0$0.00**
LOANS
INC6$1,040,075.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,040,075.00100%0$0.00 0$**
LOANS
INC12$2,873,175.43100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,873,175.43100%0$0.00**
LOANS
INC3$613,925.009.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable26$5,848,724.0090.5%0$0.0
LOANS
INC31$8,055,325.0072.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$3,057,900.0027.52

LOANS
INC13$1,534,625.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,534,625.00100%0$0.00**
LOANS
INC19$1,248,175.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,248,175.00100%0$0.00**
LOANS
INC5$1,298,200.0011.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable36$9,911,476.0088.42%
HUNTINGTON NATIONAL
BANK8$1,365,167.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,365,167.00100%0$0.00**
HUNTINGTON NATIONAL
BANK10$2,072,970.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,072,970.00100%0$0.**
HUNTINGTON NATIONAL
BANK37$2,163,999.0092.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$171,900.007.36%
HUNTINGTON NATIONAL
BANK24$2,355,989.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$2,355,989.00100%0$0.**
HUNTINGTON NATIONAL
BANK39$5,076,962.9494.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$278,100.005.19%
HUNTINGTON NATIONAL
BANK13$1,592,119.0067.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$773,150.0032.69%
HUNTINGTON NATIONAL
BANK17$3,638,004.0095.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$168,900.004.44%
HUNTINGTON NATIONAL
BANK31$1,988,298.6697.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$46,000.002.26%0
HUNTINGTON NATIONAL
BANK12$1,177,170.0084.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$208,000.0015.02%
HUNTINGTON NATIONAL
BANK21$2,769,067.3287.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$392,840.0012.42%
PLACE
BANK9$2,178,668.2291.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$203,000.008.52%0
PLACE
BANK16$1,732,615.0092.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$138,400.007.4%0$
BRANCH BANKING AND TRUST
COMPANY19$3,051,925.0064.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$1,645,595.2
BRANCH BANKING AND TRUST
COMPANY26$8,015,920.0084.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,423,210.8
BRANCH BANKING AND TRUST
COMPANY10$937,757.0073.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$338,720.3826
BRANCH BANKING AND TRUST
COMPANY13$1,588,900.0091.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$140,132.408.
MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY1$92,500.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable34$10,406,375.009
BRANCH BANKING AND TRUST
COMPANY11$1,754,975.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,754,975.00100%**
THIRD
BANK18$1,499,875.8973.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$544,500.0026.63%
THIRD
BANK24$3,178,331.7673%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$1,175,514.9027%0$
BANK
N.A19$1,861,228.6446.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable22$2,113,936.2153.18
BANK
N.A24$1,407,293.3134.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable44$2,691,467.2765.67
THIRD

Explanation of Responses:

BANK8$1,049,310.0037.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$1,778,746.9362.9%
THIRD
BANK65$15,130,681.1530.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable110$33,691,920.51
THIRD
BANK10$1,626,440.0059.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$1,124,650.0040.8
THIRD
BANK11$774,939.4056.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$585,656.0343.04%
THIRD
BANK2$305,091.4119.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$1,278,477.0380.73%
THIRD
BANK8$2,279,127.0024.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable27$7,111,257.4075.7
MORTGAGE,
LLC22$2,642,953.8984.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$492,500.0015.71%
MORTGAGE,
LLC12$1,227,513.0095.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$59,000.004.59%0$
MORTGAGE,
LLC10$1,066,336.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,066,336.00100%0$0.00**
FARM BANK,
FSB51$3,086,440.85100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 51$3,086,440.85100%0$0.00**
FARM BANK,
FSB32$4,090,081.57100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$4,090,081.57100%0$0.00**
FARM BANK,
FSB28$2,711,515.92100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$2,711,515.92100%0$0.00**
FARM BANK,
FSB8$1,017,495.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,017,495.02100%0$0.00 0$**
BANK
N.A47$12,252,069.8236%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable84$21,781,941.8364%0$
BANK
N.A13$2,160,734.5632.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable28$4,571,962.0167.91
BANK
N.A25$3,464,248.8044.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable31$4,274,370.3955.23
BANK
N.A14$1,616,815.3246.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable16$1,864,474.8453.56
FUNDING ASSOCIATES,
L.P2$684,150.0035.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,217,000.0064.01%0$
FUNDING ASSOCIATES,
L.P5$1,499,000.0062.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$900,000.0037.52%0$
FUNDING ASSOCIATES,
L.P13$2,717,200.0043.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$3,571,550.0056.79%
PLACE
BANK12$1,205,020.0084.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$217,500.0015.29%
PLACE
BANK16$1,280,932.0086.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$206,000.0013.85%
PLACE
BANK20$2,650,577.0083.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$507,125.0016.06%
PLACE
BANK12$1,140,015.0084.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$207,900.0015.42%
FUNDING ASSOCIATES,
L.P12$4,152,450.0024.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable44$12,997,550.0075.79
FUNDING ASSOCIATES,
L.P1$134,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable76$22,711,440.6899.41%0$

Explanation of Responses:

FUNDING ASSOCIATES,
L.P17$5,343,400.0032.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable37$11,130,225.9367.56
FUNDING ASSOCIATES,
L.P4$938,650.0016.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable14$4,623,900.0083.13%0$
FUNDING ASSOCIATES,
L.P14$4,476,000.0026.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable40$12,223,055.0073.2%
FUNDING ASSOCIATES,
L.P1$400,000.0011.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable14$2,955,300.0088.08%0$
FUNDING ASSOCIATES,
L.P7$1,665,000.0050.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,618,600.0049.29%0
FUNDING ASSOCIATES,
L.P10$1,675,463.5055.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,323,000.0044.12%
FUNDING ASSOCIATES,
L.P16$3,585,050.0064.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$1,998,500.0035.79%
BANK,
N.A5$1,360,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,360,500.00100%0$0.00 0$**
BANK,
N.A7$2,643,600.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$2,643,600.00100%0$0.00 0$**
THIRD
BANK8$2,277,400.0071.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$905,650.0028.45%
THIRD
BANK8$2,200,483.9422.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable29$7,786,725.8477.9
THIRD
BANK6$1,391,878.0013.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable29$8,647,640.7686.1
MORTGAGE,
LLC2$661,000.0025.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,942,350.0074.61%0$
MORTGAGE,
LLC3$796,668.0043.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$1,020,500.0056.16%0$
CHASE BANK, NATIONAL
ASSOCIATION226$15,892,192.2586.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable35$2,40
CHASE BANK, NATIONAL
ASSOCIATION129$8,839,949.4987.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable18$1,257
CHASE BANK, NATIONAL
ASSOCIATION62$14,618,402.0454.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable44$12,33
CHASE BANK, NATIONAL
ASSOCIATION6$2,810,792.0277.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$817,068.
CHASE BANK, NATIONAL
ASSOCIATION9$2,781,004.8695.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$138,000.
CHASE BANK, NATIONAL
ASSOCIATION32$8,196,551.14100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$8,196,551.141**
CHASE BANK, NATIONAL
ASSOCIATION193$40,030,818.2499.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$248,6
CHASE BANK, NATIONAL
ASSOCIATION30$4,699,535.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$4,699,535.261**
CHASE BANK, NATIONAL
ASSOCIATION209$32,457,538.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 209$32,457,53**
CHASE BANK, NATIONAL
ASSOCIATION158$24,069,265.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 158$24,069,26**
CHASE BANK, NATIONAL
ASSOCIATION758$188,275,067.97100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 758$188,275,**
CHASE BANK, NATIONAL

ASSOCIATION11$3,434,419.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$3,434,419.001**
CHASE BANK, NATIONAL
ASSOCIATION137$30,989,047.55100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 137$30,989,047**
CHASE BANK, NATIONAL
ASSOCIATION37$10,208,085.4820.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable130$39,7
CHASE BANK, NATIONAL
ASSOCIATION1$250,000.0010.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$2,059,250.
CHASE BANK, NATIONAL
ASSOCIATION479$119,474,393.9956.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable298$9
CHASE BANK, NATIONAL
ASSOCIATION281$89,476,352.3458.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable192$62
CHASE BANK, NATIONAL
ASSOCIATION101$32,514,798.1059.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable55$21,6
CHASE BANK, NATIONAL
ASSOCIATION170$40,768,894.9668.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable62$18,5
CHASE BANK, NATIONAL
ASSOCIATION200$50,490,924.1695.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$2,255
CHASE BANK, NATIONAL
ASSOCIATION241$58,441,286.0298.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,085
CHASE BANK, NATIONAL
ASSOCIATION16$3,403,050.08100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,403,050.081**
CHASE BANK, NATIONAL
ASSOCIATION40$9,885,740.30100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$9,885,740.301**
CHASE BANK, NATIONAL
ASSOCIATION21$4,569,841.77100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$4,569,841.771**
CHASE BANK, NATIONAL
ASSOCIATION173$33,636,943.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 173$33,636,94**
CHASE BANK, NATIONAL
ASSOCIATION37$5,887,350.04100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$5,887,350.041**
CHASE BANK, NATIONAL
ASSOCIATION162$20,910,103.7856.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable122$16
CHASE BANK, NATIONAL
ASSOCIATION310$40,151,546.6477.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable88$11,3
CHASE BANK, NATIONAL
ASSOCIATION91$11,873,968.7492.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$909,06
CHASE BANK, NATIONAL
ASSOCIATION13$3,053,785.0070.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,304,3
CHASE BANK, NATIONAL
ASSOCIATION23$1,733,366.4569.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$767,18
CHASE BANK, NATIONAL
ASSOCIATION242$23,799,534.9285.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable41$4,03
CHASE BANK, NATIONAL
ASSOCIATION86$8,395,536.0186.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$1,271,
CHASE BANK, NATIONAL
ASSOCIATION18$5,598,856.0024.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable63$17,312
CHASE BANK, NATIONAL
ASSOCIATION2$548,625.006.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable29$7,995,606.
CHASE BANK, NATIONAL
ASSOCIATION159$25,582,214.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 159$25,582,214**
CHASE BANK, NATIONAL
ASSOCIATION118$19,034,901.10100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 118$19,034,901**

CHASE BANK, NATIONAL
ASSOCIATION407$39,623,181.74100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 407$39,623,18**
CHASE BANK, NATIONAL
ASSOCIATION66$6,315,257.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 66$6,315,257.091**
CHASE BANK, NATIONAL
ASSOCIATION87$21,910,065.3288.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$2,795
CHASE BANK, NATIONAL
ASSOCIATION153$31,958,678.7897.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$825,7
CHASE BANK, NATIONAL
ASSOCIATION22$3,561,369.55100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$3,561,369.551**
CHASE BANK, NATIONAL
ASSOCIATION17$2,782,166.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,782,166.001**
CHASE BANK, NATIONAL
ASSOCIATION36$5,800,275.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$5,800,275.001**
CHASE BANK, NATIONAL
ASSOCIATION11$1,786,843.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,786,843.731**
CHASE BANK, NATIONAL
ASSOCIATION59$5,694,165.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 59$5,694,165.051**
CHASE BANK, NATIONAL
ASSOCIATION32$3,128,688.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$3,128,688.091**
CHASE BANK, NATIONAL
ASSOCIATION59$4,086,731.14100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 59$4,086,731.141**
CHASE BANK, NATIONAL
ASSOCIATION56$3,751,843.70100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 56$3,751,843.701**
CHASE BANK, NATIONAL
ASSOCIATION25$5,697,597.16100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$5,697,597.161**
CHASE BANK, NATIONAL
ASSOCIATION29$6,449,943.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$6,449,943.451**
CHASE BANK, NATIONAL
ASSOCIATION9$2,060,527.99100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,060,527.99100**
CHASE BANK, NATIONAL
ASSOCIATION10$1,331,370.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,331,370.661**
CHASE BANK, NATIONAL
ASSOCIATION107$13,953,019.49100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 107$13,953,01**
CHASE BANK, NATIONAL
ASSOCIATION36$4,731,927.28100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$4,731,927.281**
CHASE BANK, NATIONAL
ASSOCIATION98$25,703,160.2137.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable141$42,0
CHASE BANK, NATIONAL
ASSOCIATION22$6,196,436.0045.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable25$7,375,
CHASE BANK, NATIONAL
ASSOCIATION135$21,995,125.0456.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable104$16,7
CHASE BANK, NATIONAL
ASSOCIATION94$15,301,222.0383.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable18$2,960
CHASE BANK, NATIONAL
ASSOCIATION21$3,425,788.9683.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$658,616
CHASE BANK, NATIONAL
ASSOCIATION167$51,057,149.6783.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable36$10,3
CHASE BANK, NATIONAL
ASSOCIATION63$18,156,455.4784.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable12$3,380,
CHASE BANK, NATIONAL

Explanation of Responses:

ASSOCIATION89$8,855,022.3668.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable41$4,047,
CHASE BANK, NATIONAL
ASSOCIATION25$6,854,620.5996.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$260,200
CHASE BANK, NATIONAL
ASSOCIATION23$5,596,749.9289.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$690,622
CHASE BANK, NATIONAL
ASSOCIATION15$3,826,976.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,826,976.091**
CHASE BANK, NATIONAL
ASSOCIATION14$3,456,646.28100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,456,646.281**
CHASE BANK, NATIONAL
ASSOCIATION15$1,896,152.78100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,896,152.781**
CHASE BANK, NATIONAL
ASSOCIATION27$3,581,760.54100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$3,581,760.541**
CHASE BANK, NATIONAL
ASSOCIATION23$3,725,866.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$3,725,866.021**
CHASE BANK, NATIONAL
ASSOCIATION11$2,403,367.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,403,367.901**
CHASE BANK, NATIONAL
ASSOCIATION223$15,935,572.68100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 223$15,935,57**
CHASE BANK, NATIONAL
ASSOCIATION147$10,186,320.53100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 147$10,186,32**
CHASE BANK, NATIONAL
ASSOCIATION91$20,750,881.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 91$20,750,881.4**
CHASE BANK, NATIONAL
ASSOCIATION135$17,785,079.67100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 135$17,785,07**
CHASE BANK, NATIONAL
ASSOCIATION531$68,288,436.53100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 531$68,288,43**
CHASE BANK, NATIONAL
ASSOCIATION59$7,601,135.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 59$7,601,135.341**
CHASE BANK, NATIONAL
ASSOCIATION112$25,955,367.71100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 112$25,955,36**
CHASE BANK, NATIONAL
ASSOCIATION256$56,079,082.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 256$56,079,08**
CHASE BANK, NATIONAL
ASSOCIATION20$1,985,236.38100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,985,236.381**
CHASE BANK, NATIONAL
ASSOCIATION11$3,431,185.99100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$3,431,185.991**
CHASE BANK, NATIONAL
ASSOCIATION4$1,121,533.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,121,533.59100**
CHASE BANK, NATIONAL
ASSOCIATION12$3,119,944.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,119,944.291**
CHASE BANK, NATIONAL
ASSOCIATION4$1,516,315.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,516,315.00100**
CHASE BANK, NATIONAL
ASSOCIATION6$2,129,036.43100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$2,129,036.43100**
CHASE BANK, NATIONAL
ASSOCIATION31$10,013,308.7155.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable24$8,160,
CHASE BANK, NATIONAL
ASSOCIATION13$4,179,164.9937.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable18$6,889,
CHASE BANK, NATIONAL
ASSOCIATION2$704,515.775.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable37$11,171,665

CHASE BANK, NATIONAL
ASSOCIATION1$122,950.004.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$2,429,519.3
CHASE BANK, NATIONAL
ASSOCIATION8$1,376,530.4654.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,168,31
CHASE BANK, NATIONAL
ASSOCIATION69$4,654,401.5385.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable12$805,91
CHASE BANK, NATIONAL
ASSOCIATION59$5,957,191.4784.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$1,065,
CHASE BANK, NATIONAL
ASSOCIATION114$14,688,523.5188.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable15$1,94
CHASE BANK, NATIONAL
ASSOCIATION84$13,673,780.8285.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable14$2,274
CHASE BANK, NATIONAL
ASSOCIATION31$8,234,666.3692.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$669,345
CHASE BANK, NATIONAL
ASSOCIATION12$3,018,774.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,018,774.831**
CHASE BANK, NATIONAL
ASSOCIATION67$4,410,706.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 67$4,410,706.421**
CHASE BANK, NATIONAL
ASSOCIATION62$5,973,470.13100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 62$5,973,470.131**
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING5$1,279,321.0041.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$1,812,750.0
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING6$1,656,700.0055.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,334,100.0
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING13$2,896,679.0065.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$1,502,500.
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING12$2,703,309.0079.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$696,600.00
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING7$1,464,083.0072.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$554,500.002
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING11$2,459,812.9672.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$937,100.00
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING6$1,218,900.0077%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$364,000.0023%
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING11$2,707,690.0084.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$512,500.00
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING6$1,141,081.0061.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$717,000.003
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING13$3,527,595.0070.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,462,750.
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING4$860,669.0054.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$711,400.0045.
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING4$1,033,496.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,033,496.00100%**
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING2$817,000.0047.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$895,884.0052.3
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING17$4,429,750.0064.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$2,480,600.0
INC17$4,052,205.0029.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable33$9,503,438.9770.11
INC12$4,938,989.3032.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable32$10,461,975.9767.9
INC14$3,853,140.0041.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable16$5,425,644.3958.47

Explanation of Responses:

INC15$3,940,655.0034.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable24$7,325,430.8865.02
INC6$2,444,500.0021.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable22$8,997,214.9378.64%
INC14$4,897,785.0040.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable20$7,342,476.0359.99
ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES5$1,600,140.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,600,140.00100%0$**
THIRD
BANK19$1,274,493.0087.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$185,720.0012.72%
THIRD
BANK18$1,723,326.8381.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$399,100.0018.8%0
THIRD
BANK7$816,200.0058.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$578,231.4741.47%0
THIRD
BANK11$1,585,994.0258.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$1,140,972.3341.8
THIRD
BANK13$2,060,005.0058.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$1,470,850.0041.6
THIRD
BANK5$1,177,300.0064.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$658,250.0035.86%
THIRD
BANK15$3,706,160.0235.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable23$6,628,499.0064.
THIRD
BANK2$354,250.005.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable20$5,565,411.0994.02%
THIRD
BANK8$1,620,779.4344.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$2,003,000.0055.27
THIRD
BANK8$1,600,284.1036.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$2,770,528.0263.3
THIRD
BANK21$1,254,075.0082.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$269,400.0017.68%
THIRD
BANK15$4,342,899.2718.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable65$19,549,875.298
THIRD
BANK12$1,035,895.0068.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$469,412.0231.18%
THIRD
BANK10$1,162,950.0071.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$474,800.0028.99%
THIRD
BANK4$557,600.0023.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$1,817,544.0076.52%
THIRD
BANK3$479,000.0041%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$689,175.9459%0$0.00N
THIRD
BANK3$554,750.0054.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$458,000.0045.22%0
THIRD
BANK3$735,950.0021.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$2,638,908.1978.19%
THIRD
BANK1$138,400.006.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$2,076,145.9993.75%0
THIRD
BANK1$224,925.0014.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,345,070.0085.67%
THIRD
BANK18$1,054,388.0069.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$465,250.0030.62%
AMERICAN MORTGAGE
COMPANY1$369,600.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable69$18,834,692.119
AMERICAN MORTGAGE
COMPANY2$364,500.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable151$43,887,882.16

THIRD
BANK37$6,562,317.6828.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable62$16,518,958.657
THIRD
BANK17$1,468,960.0071.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$593,500.0028.78
THIRD
BANK4$523,489.2231.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$1,142,811.3468.58%
THIRD
BANK2$333,882.0918.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$1,454,150.0081.33%
THIRD
BANK6$1,606,293.0513.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable33$10,062,320.0086.
CHASE BANK, NATIONAL
ASSOCIATION20$5,028,279.77100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$5,028,279.771**
CHASE BANK, NATIONAL
ASSOCIATION41$2,717,246.94100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$2,717,246.941**
CHASE BANK, NATIONAL
ASSOCIATION20$1,970,868.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,970,868.341**
CHASE BANK, NATIONAL
ASSOCIATION34$4,387,150.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$4,387,150.411**
CHASE BANK, NATIONAL
ASSOCIATION19$3,061,209.19100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$3,061,209.191**
CHASE BANK, NATIONAL
ASSOCIATION18$3,494,329.1180.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$829,650
CHASE BANK, NATIONAL
ASSOCIATION14$2,364,295.0188.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$305,549
CHASE BANK, NATIONAL
ASSOCIATION33$7,782,871.7190.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$776,550
CHASE BANK, NATIONAL
ASSOCIATION100$12,890,878.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 100$12,890,878**
CHASE BANK, NATIONAL
ASSOCIATION61$9,900,564.71100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 61$9,900,564.711**
CHASE BANK, NATIONAL
ASSOCIATION34$8,169,798.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$8,169,798.201**
CHASE BANK, NATIONAL
ASSOCIATION37$8,410,786.75100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$8,410,786.751**
CHASE BANK, NATIONAL
ASSOCIATION24$5,408,243.87100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$5,408,243.871**
CHASE BANK, NATIONAL
ASSOCIATION13$2,835,519.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,835,519.651**
CHASE BANK, NATIONAL
ASSOCIATION35$2,312,307.82100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$2,312,307.821**
CHASE BANK, NATIONAL
ASSOCIATION9$1,718,984.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,718,984.33100**
CHASE BANK, NATIONAL
ASSOCIATION25$3,294,738.50100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$3,294,738.501**
CHASE BANK, NATIONAL
ASSOCIATION33$4,198,052.87100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$4,198,052.871**
CHASE BANK, NATIONAL
ASSOCIATION225$58,738,457.0571.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable81$22,95
CHASE BANK, NATIONAL
ASSOCIATION8$1,607,308.16100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,607,308.16100**
CHASE BANK, NATIONAL

ASSOCIATION14$3,496,637.97100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,496,637.971**
CHASE BANK, NATIONAL
ASSOCIATION18$2,888,056.77100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,888,056.771**
CHASE BANK, NATIONAL
ASSOCIATION111$14,684,693.3753.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable96$12,7
CHASE BANK, NATIONAL
ASSOCIATION128$16,451,863.7786.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable20$2,57
CHASE BANK, NATIONAL
ASSOCIATION18$2,323,476.7095.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$120,000
CHASE BANK, NATIONAL
ASSOCIATION78$12,572,863.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 78$12,572,863.6**
CHASE BANK, NATIONAL
ASSOCIATION54$5,249,444.28100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$5,249,444.281**
CHASE BANK, NATIONAL
ASSOCIATION70$6,760,032.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 70$6,760,032.071**
CHASE BANK, NATIONAL
ASSOCIATION117$7,612,700.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 117$7,612,700.5**
CHASE BANK, NATIONAL
ASSOCIATION110$14,209,947.14100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 110$14,209,947**
CHASE BANK, NATIONAL
ASSOCIATION56$7,262,679.16100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 56$7,262,679.161**
CHASE BANK, NATIONAL
ASSOCIATION31$7,438,707.87100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$7,438,707.871**
CHASE BANK, NATIONAL
ASSOCIATION9$1,882,757.49100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,882,757.49100**
CHASE BANK, NATIONAL
ASSOCIATION121$19,531,899.7461.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable75$12,2
CHASE BANK, NATIONAL
ASSOCIATION25$4,045,763.5992.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$313,000
CHASE BANK, NATIONAL
ASSOCIATION29$2,917,282.2040.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable43$4,270,
CHASE BANK, NATIONAL
ASSOCIATION112$11,052,933.4687.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable16$1,53
CHASE BANK, NATIONAL
ASSOCIATION14$1,373,949.0087.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$191,254
CHASE BANK, NATIONAL
ASSOCIATION14$1,005,181.7433.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable27$1,994,
CHASE BANK, NATIONAL
ASSOCIATION132$8,802,670.9879.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable33$2,329
CHASE BANK, NATIONAL
ASSOCIATION27$1,716,084.3396.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$66,138.
CHASE BANK, NATIONAL
ASSOCIATION16$2,576,893.50100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,576,893.501**
CHASE BANK, NATIONAL
ASSOCIATION24$2,353,883.99100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$2,353,883.991**
CHASE BANK, NATIONAL
ASSOCIATION10$2,156,456.96100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,156,456.961**
CHASE BANK, NATIONAL
ASSOCIATION25$6,543,925.7293.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$477,952
CHASE BANK, NATIONAL
ASSOCIATION43$9,763,168.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$9,763,168.071**

Explanation of Responses:

CHASE BANK, NATIONAL
ASSOCIATION50$15,079,375.0020.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable197$57,2
CHASE BANK, NATIONAL
ASSOCIATION3$1,757,500.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable483$139,499
CHASE BANK, NATIONAL
ASSOCIATION538$148,812,581.96100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 538$148,812,5**
CHASE BANK, NATIONAL
ASSOCIATION76$27,328,395.0815.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable485$152
CHASE BANK, NATIONAL
ASSOCIATION3$1,623,338.2042.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$2,173,79
MORTGAGE
CORPORATION13$2,633,815.56100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,633,815.56**
MORTGAGE
CORPORATION8$1,404,903.2986.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$223,743
MORTGAGE
CORPORATION10$1,816,871.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,816,871.42**
MORTGAGE
CORPORATION25$4,879,307.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$4,879,307.33**
MORTGAGE
CORPORATION19$1,865,745.3954.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable16$1,566
MORTGAGE
CORPORATION13$1,511,611.3955.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$1,205
MORTGAGE
CORPORATION8$1,021,338.0062.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$608,010
MORTGAGE
CORPORATION26$1,446,156.7767.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable12$710,3
MORTGAGE
CORPORATION110$7,225,243.9163.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable63$4,11
MORTGAGE
CORPORATION97$21,222,803.5861.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable66$13,5
MORTGAGE
CORPORATION50$11,107,773.14100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$11,107,773.**
MORTGAGE
CORPORATION30$6,530,279.4883.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,307,2
MORTGAGE
CORPORATION31$6,466,670.93100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$6,466,670.93**
MORTGAGE
CORPORATION45$9,588,407.7097.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$240,00
MORTGAGE
CORPORATION65$6,380,219.3059.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable45$4,328
MORTGAGE
CORPORATION123$39,226,205.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 123$39,226,20**
MORTGAGE
CORPORATION46$5,406,597.1176.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable14$1,654
MORTGAGE
CORPORATION29$4,684,314.2375.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$1,484,9
MORTGAGE
CORPORATION14$1,939,945.1269.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$834,19
MORTGAGE
CORPORATION8$1,980,367.5473.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$711,558
MORTGAGE

CORPORATION47$2,815,040.4752.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable42$2,595
MORTGAGE
CORPORATION11$2,223,115.6241.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable14$3,126
MORTGAGE
CORPORATION39$8,487,805.1870.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable12$3,593
MORTGAGE
CORPORATION99$20,984,185.9863.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable58$12,3
MORTGAGE
CORPORATION107$7,080,539.6259.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable69$4,80
MORTGAGE
CORPORATION29$5,486,442.8080.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$1,339,
MORTGAGE
CORPORATION32$7,924,151.3078.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$2,193,
MORTGAGE
CORPORATION1$169,280.0014.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,021,161
MORTGAGE
CORPORATION10$970,415.0059.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$668,793.7
MORTGAGE
CORPORATION6$1,113,050.2770.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$471,900
MORTGAGE
CORPORATION6$1,028,872.0083.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$202,000
MORTGAGE
CORPORATION9$1,789,931.0063.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,031,5
MORTGAGE
CORPORATION5$550,150.0043.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$709,670.0
MORTGAGE
CORPORATION25$4,569,968.2976.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$1,400
MORTGAGE
CORPORATION13$1,689,564.0986.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$261,00
MORTGAGE
CORPORATION55$13,590,836.3650.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable73$13,31
MORTGAGE
CORPORATION15$3,365,068.2554.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable14$2,761
MORTGAGE
CORPORATION38$8,602,182.6321.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable107$31,4
MORTGAGE
CORPORATION14$1,527,717.8479.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$383,25
MORTGAGE
CORPORATION13$3,132,616.0031.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable26$6,901
MORTGAGE
CORPORATION38$8,326,613.6211.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable200$66,65
MORTGAGE
CORPORATION18$4,342,740.4727.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable41$11,47
MORTGAGE
CORPORATION5$779,470.0043.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$993,189.6
MORTGAGE
CORPORATION7$1,252,721.0064.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$676,350
MORTGAGE
CORPORATION30$7,930,004.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$7,930,004.00**
MORTGAGE
CORPORATION23$6,561,818.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$6,561,818.00**

MORTGAGE
CORPORATION19$5,337,666.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,337,666.00**
MORTGAGE
CORPORATION9$2,351,074.6778.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$625,500
MORTGAGE
CORPORATION74$18,239,646.4294.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,148
MORTGAGE
CORPORATION29$7,839,978.9190.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$858,00
CAPITAL MARKETS
CORPORATION4$966,705.003.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable102$25,669,1
FEDERAL CREDIT
UNION31$5,218,512.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$5,218,512.58100%0$0**
FEDERAL CREDIT
UNION29$5,061,248.75100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$5,061,248.75100%0$0**
GUARANTEE TITLE AND TRUST
COMPANY1$43,000.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP
LLC2$119,750.007.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK
F.S.B8$498,520.1729.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ACCESS
CORP.DBA WEICHERT FINANCIAL
SERVICES3$189,223.4011.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM
BANK, FSB10$618,064.4436.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK
NATIONAL
BANK1$83,886.854.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$128,370.997.64%0$0.0
MORTGAGE GROUP
LLC2$196,250.007.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK
F.S.B11$1,096,836.5542.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
FSB4$381,076.9414.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL
BANK4$410,500.0015.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$496,390.2919.24%0$0
MORTGAGE GROUP
LLC3$413,773.0018.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK
F.S.B9$1,116,187.0048.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ACCESS
CORP.DBA WEICHERT FINANCIAL
SERVICES1$125,500.005.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
FSB5$628,103.8527.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,283,563.85100%0$0.00 0$**
MORTGAGE GROUP
LLC3$210,725.0024.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET
BANK3$213,627.1224.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ACCESS
CORP.DBA WEICHERT FINANCIAL
SERVICES3$171,200.0019.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM
BANK,
FSB2$107,600.0012.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$163,821.4318.89%0$0.
MORTGAGE GROUP
LLC2$193,500.0039.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET
BANK2$196,820.0040.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ACCESS
CORP.DBA WEICHERT FINANCIAL
SERVICES1$97,500.0019.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$487,820.00100%0$0.0**
SOURCE BANK14$1,830,448.7042.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP
LLC8$1,024,980.0023.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK
F.S.B7$918,000.0021.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ACCESS

CORP.DBA WEICHERT FINANCIAL
SERVICES4$555,400.0012.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$4,328,828.70100%0**
SOURCE BANK21$1,490,401.0246.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP
LLC13$1,111,990.0034.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK
F.S.B2$176,875.005.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ACCESS
CORP.DBA WEICHERT FINANCIAL
SERVICES4$370,000.0011.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$70,200.002.19%
SOURCE BANK16$946,509.2174.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM
BANK,
FSB5$317,220.0025.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$1,263,729.21100%0$0.00 0$**
SOURCE
BANK13$1,497,002.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,497,002.00100%0$0.**
FEDERAL SAVINGS AND LOAN
ASSOCIATION8$2,021,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,021,000.00100**
MORTGAGE, LTD1$244,937.284.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PLACE BANK1$415,248.607.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G.
WENTWORTH HOME LENDING,
LLC1$199,537.403.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAPUS FEDERAL CREDIT
UNION1$190,739.843.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable18$4,756,676.0181.91%
INC4$1,370,314.4621.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC BANK,
N.A1$250,740.783.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable15$4,835,084.2474.9%0$0
NATIONAL
BANK5$1,317,100.004.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION6$1,683,278.485.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE COMPANY5$1,465,149.994.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY
EQUITY, LLC2$604,000.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NATIONAL
ASSOCIATION3$566,000.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE,
INC2$532,056.411.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUNNINGHAM AND
COMPANY1$272,900.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY9$3,042,360.0010%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
OMAHA1$291,415.740.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC5$1,244,700.004.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable61$19,411,990.8563.79%
BANK1$158,650.0011.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK,
NA1$196,978.6614.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION1$398,000.0029.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL
ESTATE MORTGAGE NETWORK
INC1$246,000.0018.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL
SERVICES, INC. DBA SHORE
MORTGAGE1$227,777.0016.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$114,224.278.
PACIFIC MORTGAGE
CORPORATION1$417,000.004.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC3$815,000.009.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN
BANK1$181,634.732.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE
BANK15$4,511,958.3751.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
NATIONAL
ASSOCIATION1$175,793.372.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES

ADVISORS, INC2$642,875.007.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$224,000.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$412,500.004.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC1$521,100.005.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$859,500.009.8%0$0.00N
CREDIT UNION1$250,000.005.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK
MORTGAGE16$2,712,606.7554.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$137,600.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$157,000.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST GEORGIA BANK1$85,000.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT
UNION1$95,060.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE1$199,750.004.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$1,257,200.002
FINANCIAL
CORPORATION2$211,750.004.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING1$252,000.005.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$139,798.292.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE1$120,000.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA6$720,000.0014.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK2$201,600.004.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$94,400.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$101,500.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY INC5$687,150.0013.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT
UNION9$974,350.0019.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY1$260,000.005.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY2$281,000.005.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FEDERAL CREDIT
UNION4$521,072.8010.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$365,300.007.42%0$
FEDERAL SAVINGS
BANK2$625,000.0012.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYN MAWR TRUST COMPANY THE2$347,000.006.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED
PARTNERSHIP1$171,200.003.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$323,000.006.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$134,704.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK3$822,200.0016.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION1$149,900.003%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER,
INC1$130,000.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION1$139,398.862.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT
UNION1$345,500.006.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES

CREDIT UNION OF MARYLAND,
INC1$131,700.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION1$164,762.263.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$1,505,481.8530.18%0
CREDIT UNION1$174,250.0012.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE3$514,000.0035.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT
MORTGAGE
CORPORATION1$123,400.008.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK
CREDIT UNION1$125,600.008.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL
BANK1$200,000.0013.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$293,600.0020.52%0
FIRST FEDERAL CREDIT
UNION28$4,017,506.0040.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC3$696,000.006.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
AMERICA CREDIT
UNION5$837,125.008.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$152,700.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
SOUTHERN UTAH3$470,900.004.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE1$188,000.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FIRST FEDERAL CREDIT
UNION1$135,800.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL
CORP1$143,200.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable19$3,339,400.2933.47%
SAVINGS BANK,
F.S.B1$261,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK,
NA5$1,162,000.003.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL
GROUP INC1$314,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK2$427,688.661.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$337,727.411.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA1$338,000.001.11
FINANCIAL COMPANY, LIMITED
PARTNERSHIP1$268,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC5$1,644,000.005.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE
COMPANY5$1,382,500.004.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK
AND TRUST
COMPANY2$456,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK
AND TRUST COMPANY1$212,500.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD1$214,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK MORTGAGE1$407,583.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$374,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK OF
BOSTON1$340,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE
FINANCIAL, LLC1$188,700.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT
MORTGAGE
CORPORATION1$194,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
WATERLOO2$463,675.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE
BANK4$1,357,350.004.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST SAVINGS
BANK1$360,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION1$241,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
TRUST

CORPORATION1$176,900.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK1$181,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK2$705,000.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO1$250,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK3$832,000.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$400,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY INC2$462,000.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A7$2,282,000.007.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY INC4$1,106,000.003.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY INC2$742,000.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC2$473,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND SAVINGS BANK1$260,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION FSA1$244,056.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT UNION1$215,200.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHAMPTON COOPERATIVE BANK1$176,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FORT BANKING COMPANY1$180,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING CORPORATION1$371,250.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$254,400.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK AND TRUST COMPANY1$206,100.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHREWSBURY FEDERAL CREDIT UNION1$308,500.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$185,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION1$187,040.940.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE1$232,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK3$791,000.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$325,600.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP1$305,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP1$417,000.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL BANK, FSB1$255,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable28$7,042,728.5523.05%0$ FEDERAL SAVINGS BANK1$168,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING AND LOAN, SSB1$158,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADIRONDACK TRUST COMPANY THE1$225,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION1$62,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL CREDIT UNION1$136,700.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL1$70,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK2$211,472.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT

UNION3$224,100.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, N.A1$120,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA1$78,375.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$107,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB3$376,400.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$142,000.000.57%0$ BANK1$180,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD3$415,330.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER, NA1$200,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA1$94,500.000.38%0$0.00N BANK1$110,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL SAVINGS BANK1$190,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$329,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING1$344,958.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYN MAWR TRUST COMPANY THE1$200,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC8$3,397,700.0013.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC FEDERAL CREDIT UNION1$117,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF PROVO1$61,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY2$159,830.240.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS BANK1$66,823.240.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$116,300.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$100,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION2$319,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK1$154,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST BANK3$312,250.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION2$246,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK1$135,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$57,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$153,900.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS BANK1$160,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$58,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$514,207.452.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS SAVINGS BANK1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY CO-OPERATIVE BANK1$135,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NA1$120,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$56,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$99,100.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$210,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION5$700,750.002.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS CREDIT UNION1$143,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$217,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY INC5$462,162.701.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANNIBAL NATIONAL BANK1$112,246.030.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL

ASSOCIATION1$114,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$93,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$79,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT UNION1$70,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND COMPANY1$190,900.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$240,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$91,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL CREDIT UNION1$325,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST1$113,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEOMINSTER CREDIT UNION1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$138,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK AND TRUST CO1$99,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$57,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$83,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC3$427,400.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC1$77,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$119,976.780.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$112,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION1$141,300.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$250,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT. MCKINLEY BANK1$104,700.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE COMPANY1$109,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT UNION2$165,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION2$242,248.700.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK2$190,400.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$68,062.420.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION1$170,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$125,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYNE BUILDING AND LOAN ASSOCIATION1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$144,948.410.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$300,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING CORPORATION1$333,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1$64,009.390.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT UNION1$141,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELBY SAVINGS BANK, SSB1$251,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION1$290,700.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPC CREDIT UNION1$70,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE

CORPORATION1$59,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORPORATION1$91,250.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT
UNION1$188,250.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$90,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1$70,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION2$164,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION2$292,400.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAMPA BAY FEDERAL CREDIT
UNION1$63,610.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$89,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANC MORTGAGE SERVICES,
INC1$224,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST1$172,600.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY1$180,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$150,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$75,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FEDERAL BANK1$64,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$94,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$58,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL BANK, FSB2$303,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable28$4,402,842.8717.46%0$
MIDAMERICA CREDIT
UNION1$122,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL1$100,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION3$695,690.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK, WICHITA
FALLS1$129,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME MORTGAGE
CORPORATION1$95,250.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB5$832,800.003.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION1$90,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN
ASSOCIATION1$122,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD2$188,823.820.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$156,900.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING1$156,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYN MAWR TRUST COMPANY
THE1$120,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$100,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC13$4,607,134.2118.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK2$575,000.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY2$303,855.031.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FEDERAL CREDIT
UNION1$137,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK2$498,000.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT

UNION1$110,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$104,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$75,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS COOPERATIVE CREDIT
UNION1$103,300.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$97,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK1$97,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$93,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$100,001.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY1$235,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS
BANK1$417,000.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK RICHMOND, NA1$137,248.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA2$245,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN OF BUCKS
COUNTY1$130,532.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$125,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$93,300.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$100,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$98,877.900.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST SAVINGS BANK1$159,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$250,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION1$300,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION1$118,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS CREDIT UNION1$85,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$134,700.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANNIBAL NATIONAL BANK1$90,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$92,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC1$290,600.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK1$225,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$417,000.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL CREDIT UNION1$81,772.860.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK &
TRUST1$168,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEOMINSTER CREDIT UNION1$83,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$108,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK3$726,148.192.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$97,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY INC1$199,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC1$260,500.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$139,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION1$102,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC3$788,000.003.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL & JANES BANK AND TRUST
COMPANY1$152,100.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

CENTER, LLC1$127,900.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION1$91,700.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY4$416,000.161.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE
BANK1$143,955.620.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION1$212,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$73,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION4$729,800.082.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK1$73,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION1$153,850.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT
UNION2$330,784.211.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION1$216,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$71,757.740.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK1$214,424.620.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY2$632,000.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUFFOLK COUNTY NATIONAL BANK1$125,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION3$320,100.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY1$161,600.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$262,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$101,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$87,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$120,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$81,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP1$207,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$132,700.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS CREDIT UNION2$317,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable21$3,291,971.2713.06% USA FEDERAL CREDIT
UNION1$241,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION3$801,750.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER PUERTO
RICO1$415,235.190.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$287,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST2$397,600.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$300,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION1$231,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT
UNION1$251,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING1$246,445.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD FIVE

CENTS SAVINGS
BANK1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARNEGIE MORTGAGE, LLC1$278,600.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC8$2,098,900.004.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$224,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE
COMPANY1$218,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$212,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$255,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS FA1$349,113.020.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$200,166.410.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$184,600.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL2$410,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE5$1,084,400.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST
COMPANY1$192,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION1$189,970.500.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST
COMPANY1$284,150.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU1$218,300.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$709,600.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK2$642,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE
CORPORATION1$206,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C1$259,200.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF CARMI1$331,090.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILLETTE1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$251,706.720.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK12$3,395,175.006.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION3$724,200.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$221,908.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$412,500.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY
INC4$983,576.951.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL
ASSOCIATION3$648,751.191.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK1$415,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$213,650.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES,
INC1$561,400.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY INC2$558,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS,

LLC7$2,513,500.004.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY INC1$495,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION2$487,926.240.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID MINNESOTA FEDERAL CREDIT UNION1$192,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP2$670,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$210,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC3$1,260,800.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC1$197,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWFIELD NATIONAL BANK1$260,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$209,940.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT COMPANY1$204,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION2$659,319.291.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION1$268,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC3$1,464,234.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$240,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$321,350.780.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION1$332,572.110.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION1$251,448.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$284,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC1$465,750.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$713,500.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$235,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING CORPORATION1$310,400.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION2$408,439.590.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE1$225,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, NATIONAL ASSOCIATION1$212,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT UNION1$472,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$251,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$218,970.310.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE1$186,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA CREDIT UNION1$300,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$253,186.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$406,500.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1$183,703.260.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$256,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE FEDERAL CREDIT

UNION1$280,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK2$433,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$219,176.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP2$429,995.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK2$446,900.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$301,397.080.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable38$10,799,986.6321.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 2ND MORTGAGE COMPANY OF NEW JERSEY,
INC1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS
BANK1$195,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADIRONDACK TRUST COMPANY THE1$185,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL CREDIT
UNION1$340,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC1$365,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA AREA CREDIT UNION1$194,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$209,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION1$204,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK6$1,210,735.840.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA1$359,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION4$1,080,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK,
F.S.B1$284,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION4$1,179,700.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA6$1,337,738.760.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN
ASSOCIATION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$189,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP
INC1$261,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK6$1,254,483.480.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$224,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES2$491,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST13$2,998,314.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT
UNION5$1,682,600.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION7$1,807,900.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK1$199,136.330.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION3$644,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL SAVINGS BANK5$1,581,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT
UNION4$1,355,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT UNION3$797,214.470.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN

FUNDING3$681,193.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYN MAWR TRUST COMPANY
THE4$1,591,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK2$489,175.190.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS BANK1$225,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD FIVE CENTS SAVINGS BANK1$241,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED
PARTNERSHIP1$207,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$193,941.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC54$17,938,483.737.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$551,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC FEDERAL CREDIT
UNION1$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY6$1,614,200.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FEDERAL CREDIT
UNION1$233,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK3$964,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE
COMPANY2$440,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK2$590,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE
MORTGAGE1$321,685.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC4$1,107,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC3$1,192,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS FA1$198,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION2$490,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF
FLORIDA1$204,480.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC2$704,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE
INC2$450,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK1$191,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$197,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION3$707,416.970.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL3$583,386.220.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE16$4,099,500.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST
COMPANY7$2,174,700.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$176,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST
COMPANY4$1,133,150.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$173,350.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU1$194,321.800.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD5$1,273,750.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$190,550.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST3$763,224.940.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE

SERVICING, INC. DBA IMPAC
MORTGAGE1$221,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS &
MERCHANTS BANK1$292,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK
MORTGAGE7$1,890,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
PARTNERS CREDIT
UNION1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK
NA2$446,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
CREDIT UNION2$426,528.380.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
ENTERTAINMENT CREDIT
UNION1$540,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK
OF OHIO1$231,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS AND LOAN OF BUCKS
COUNTY1$207,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK OF
BOSTON1$286,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN
BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE
BANK11$2,557,950.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT
MORTGAGE
CORPORATION5$1,208,501.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C9$2,369,500.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
OF SUFFIELD THE1$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE
BANK21$5,479,121.142.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION1$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK66$18,551,734.597.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
NATIONAL
ASSOCIATION5$1,627,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BUSINESS BANK1$356,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP,
INC1$190,050.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLASS CITY FEDERAL
CREDIT UNION1$181,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN BANK4$1,012,200.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK
FEDERAL CREDIT
UNION1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
CORPORATION1$392,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
CREDIT UNION1$250,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY
INC5$1,164,422.220.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY2$456,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK6$1,697,050.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING
CENTER INC2$466,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
CENTER, INC8$1,716,900.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT
FINANCIAL
CORPORATION1$204,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE
BANK1$191,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
NATIONAL
ASSOCIATION5$1,221,657.080.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON
VALLEY FEDERAL CREDIT

UNION2$471,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY1$293,404.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT UNION1$205,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK4$782,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION2$505,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC2$490,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$221,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT
UNION4$835,950.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST1$304,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY INC1$219,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES,
INC4$1,371,050.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION8$1,631,494.220.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION1$195,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A7$2,262,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY
INC9$2,336,750.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL
CORPORATION1$197,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC19$5,114,944.292.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION3$919,300.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$231,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION1$375,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES, INC1$310,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$413,633.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET CREDIT UNION1$177,350.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK AND TRUST
CO2$459,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT UNION1$207,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY
INC4$974,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS BANK2$471,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK VALLEY FEDERAL CREDIT
UNION1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION6$1,565,472.810.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC1$192,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP3$630,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN
ILLINOIS1$217,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION1$219,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC2$1,195,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$330,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC1$213,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FEDERAL CREDIT

UNION1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A2$482,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY4$890,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA BANK1$178,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK2$587,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION11$2,962,623.911.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$193,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT
UNION2$700,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO UNIVERSITY CREDIT UNION1$232,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC5$1,968,500.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT
UNION3$664,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK AND TRUST1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$232,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$180,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$490,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION6$1,661,450.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT
UNION10$2,313,007.490.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$205,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION7$1,798,500.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,
INC1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK2$595,721.900.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION2$568,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC1$561,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT
UNION1$180,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A4$1,265,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION2$493,559.390.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$239,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$344,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION12$3,316,358.041.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$235,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION2$526,140.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$393,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY1$600,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$258,921.720.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT
UNION1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS BANK FSB2$508,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE5$1,278,800.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN

BANK, NATIONAL
ASSOCIATION4$1,164,172.730.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION2$354,462.670.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS BANK1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY2$390,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC6$1,411,928.960.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK5$2,008,892.370.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY6$1,686,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY
INC1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE4$1,039,967.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK & TRUST2$423,570.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHNOLOGY CREDIT UNION1$358,150.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
DENNISON1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION2$424,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF
INDIANAPOLIS1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT
UNION1$328,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION5$1,029,103.570.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION1$256,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK10$2,799,480.301.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT
UNION1$189,187.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC4$898,900.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION3$586,028.350.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO6$1,581,123.280.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK7$2,100,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK1$213,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION2$480,847.310.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$259,182.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP9$2,350,732.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$204,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP7$1,648,350.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1$234,980.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK2$460,542.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$272,318.930.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL BANK, FSB4$999,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS CREDIT
UNION1$215,423.780.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable209$56,240,027.0622.3

EMPLOYEES CREDIT
UNION1$96,000.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, LIMITED
PARTNERSHIP2$429,000.008.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS
BANK5$794,450.0016.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METUCHEN SAVINGS
BANK1$175,000.003.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE,
INC1$245,000.004.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ACCESS
CORP.DBA WEICHERT FINANCIAL
SERVICES1$183,870.003.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST
BANK7$971,000.0019.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLISH & SLAVIC
FEDERAL CREDIT
UNION1$232,000.004.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK
INC1$226,700.004.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE FEDERAL
CREDIT UNION1$167,000.003.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
NATIONAL
BANK2$260,000.005.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,145,400.0023.27%0
HERITAGE FEDERAL CREDIT
UNION3$391,151.942.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION1$147,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$127,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK, NA2$274,140.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK1$142,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$132,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD1$128,800.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST1$131,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER FINANCIAL
CORPORATION1$147,600.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC3$394,000.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE
COMPANY2$276,400.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE,
INC1$146,850.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE
BANK OF ROCK
FALLS1$141,076.300.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE
MORTGAGE, LTD1$130,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE
BANK AND TRUST
COMPANY2$265,650.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK
AND TRUST COMPANY2$279,700.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE,
LTD1$148,500.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK1$139,431.110.75%0$0.0
BANK & TRUST3$404,240.192.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY
FIRST OF NY FEDERAL CREDIT
UNION1$132,091.630.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK
MORTGAGE2$261,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK, FSB1$132,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT
MORTGAGE
CORPORATION1$136,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C3$396,400.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN

CREDIT UNION1$127,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK2$252,500.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK10$1,325,814.317.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$125,400.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE CREDIT UNION2$272,112.311.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY
INC1$132,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$135,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FUNDING LTD1$130,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL
ASSOCIATION1$126,100.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER
INC1$132,500.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC1$133,700.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC1$125,950.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC2$267,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$148,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE,
LLC1$129,238.740.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS BANK1$136,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF CO,
LLC1$136,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$128,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY1$129,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$125,600.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$130,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION10$1,342,225.007.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,
INC1$136,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$144,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK AND TRUST
COMPANY1$125,600.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL
MORTGAGE2$292,740.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE1$130,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$129,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$126,750.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE1$126,800.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK4$526,001.942.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION1$130,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$125,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC2$275,500.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$142,500.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP1$138,750.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP1$136,800.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR

MORTGAGE
CORPORATION1$144,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable38$5,171,936
PACIFIC MORTGAGE
CORPORATION1$154,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING
EMPLOYEES CREDIT
UNION1$153,361.330.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC12$1,915,684.2211.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC1$150,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE
COMPANY1$169,682.111.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE INC1$166,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD1$149,166.270.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD3$487,025.003.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$171,293.901.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK
MORTGAGE4$655,300.004.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS
BANK NA1$172,800.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE
BANK1$172,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE
BANK2$337,488.762.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST SAVINGS
BANK1$168,700.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK16$2,581,973.4916.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BUSINESS BANK1$165,400.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP,
INC1$169,300.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY1$156,600.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK1$153,400.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING
CENTER INC2$325,000.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION1$152,800.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA
FEDERAL CREDIT
UNION1$170,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
N.A1$150,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL
CORPORATION2$305,750.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK1$162,622.761.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND
MORTGAGE
CORP1$150,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SOLUTIONS OF CO,
LLC1$150,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION2$323,750.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE SERVICING
CORPORATION2$314,700.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK
OF PUERTO RICO1$158,340.600.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
NATIONAL
MORTGAGE2$326,585.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE2$320,977.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING,
INC1$166,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK &
TRUST2$325,400.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
BANK1$154,500.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK1$156,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO1$163,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL

Explanation of Responses:

CORP1$172,500.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORP1$156,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable22$3,511,630.5021.9%0 FEDERAL CREDIT
UNION2$79,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA AREA CREDIT UNION1$20,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION2$141,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE1$59,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC1$68,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HERITAGE FEDERAL CREDIT
UNION1$39,928.200.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK, TERRELL1$43,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK, WICHITA
FALLS3$138,893.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION3$218,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION2$115,400.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT
UNION2$121,900.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION2$135,400.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA1$58,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER PUERTO
RICO1$65,726.280.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK3$151,297.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST4$218,200.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK TEXAS, NATIONAL ASSOCIATION1$48,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$50,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOURNS EMPLOYEES FEDERAL CREDIT
UNION1$30,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER FINANCIAL CORPORATION1$74,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$76,450.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC2$159,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$134,750.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$60,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE
COMPANY8$452,075.902.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$38,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY1$65,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIS FINANCIAL SERVICES,
INC1$80,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK1$63,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$80,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$81,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK2$84,850.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC1$84,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE, INC1$80,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$84,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL7$379,026.431.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE

COMPANY, LTD1$82,250.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST
COMPANY2$127,750.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST
COMPANY9$508,356.782.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$80,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$28,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION1$78,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT
UNION2$136,703.540.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE1$68,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA2$69,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION2$145,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
SC2$103,187.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$100,800.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE
CORPORATION2$79,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C11$589,250.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY1$49,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF CARMI2$127,717.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK3$172,019.190.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC1$73,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION2$131,400.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK10$758,447.333.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION1$49,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC1$38,399.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU7$449,561.252.05%0$0.00NA0$
WESTERN BANK5$261,042.171.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE
SERVICES1$53,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION4$169,750.350.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
CORPORATION1$42,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION2$135,600.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY
INC1$47,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$224,360.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANNIBAL NATIONAL BANK1$63,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK3$169,214.200.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK5$380,117.601.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL ASSOCIATION1$44,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$50,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC6$417,900.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONESDALE NATIONAL BANK THE1$33,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$63,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC1$80,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND

/HOME FINANCIAL SERVICES,
INC1$64,850.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL CORPORATION1$57,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION1$61,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN,
L.L.C2$136,356.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC1$70,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS BANK1$55,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC3$224,500.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION1$52,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$56,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING
CORPORATION1$78,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF CO,
LLC1$74,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK, N.A2$35,050.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY4$215,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVY FEDERAL CREDIT
UNION1$47,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS,
LLC2$161,950.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEVADA FEDERAL FINANCIAL
CORPORATION1$66,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY3$121,900.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY1$78,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$75,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FORT BANKING COMPANY2$91,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NEIGHBORHOOD
BANK1$81,715.470.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION2$123,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,
INC1$67,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$69,721.330.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE2$135,900.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST2$115,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION3$197,500.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT
UNION1$46,850.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$50,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROLLSTONE BANK & TRUST1$45,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION3$229,395.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO5$331,056.161.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL MORTGAGE2$107,750.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC

L.P1$77,946.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE3$207,850.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC1$71,112.820.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK2$150,887.990.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY3$158,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$78,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1$75,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY INC3$215,250.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE4$230,800.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK & TRUST1$53,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAMPA BAY FEDERAL CREDIT UNION1$50,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE1$83,096.690.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK1$47,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DENNISON1$48,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TRUST BANK1$65,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$36,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK3$172,721.460.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION3$147,970.840.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$76,300.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION1$65,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP1$50,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE, LLP1$54,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP1$74,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$35,503.790.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$80,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION1$50,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1$64,056.290.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable97$5,791,344.7626.43% INTERNET MORTGAGE, INC DBA AIMLOAN.COM4$383,250.0017.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION3$292,800.0013.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY1$96,600.004.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL ASSOCIATION7$658,540.0029.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY1$100,000.004.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA3$298,750.0013.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$369,553.4516.81% MORTGAGE CORPORATION5$602,500.0025.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY2$233,750.009.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL

ASSOCIATION2$236,153.009.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA4$477,250.0020.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$828,105.0034.83% INTERNET MORTGAGE, INC DBA AIMLOAN.COM3$414,250.0025.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION3$402,200.0024.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL ASSOCIATION1$135,750.008.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA1$128,630.007.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$553,099.2933.85%0 NATIONAL BANK1$151,500.006.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM1$172,500.007.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION3$480,500.0019.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY1$166,000.006.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL ASSOCIATION1$153,150.006.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA1$157,500.006.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$163,133.436.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$966,739.3440.1%0$0.00 INTERNET MORTGAGE, INC DBA AIMLOAN.COM1$43,500.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION3$200,750.007.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY3$238,400.008.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL ASSOCIATION13$854,011.0030.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY1$77,300.002.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY4$220,100.007.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$72,500.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$45,000.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA9$490,300.0017.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$44,250.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$488,043.7617.6%0$0.00NA ONE CREDIT UNION1$73,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE1$132,650.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION6$808,703.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA2$181,248.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B1$67,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB14$1,990,200.003.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA5$526,768.321.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1$375,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP

INC1$292,293.250.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA BANK1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL2$214,600.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER, NA1$121,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION2$527,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$92,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION3$405,247.300.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$78,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOURNS EMPLOYEES FEDERAL CREDIT UNION1$64,490.750.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKAW CREDIT UNION1$154,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD FIVE CENTS SAVINGS BANK1$85,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC27$9,119,147.7418.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC FEDERAL CREDIT UNION1$162,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$73,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY4$550,441.511.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FEDERAL CREDIT UNION3$483,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS BANK1$115,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK3$598,125.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK2$280,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$118,142.880.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$128,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK4$827,200.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS BANK1$182,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$82,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS COOPERATIVE CREDIT UNION1$138,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION3$238,900.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY2$257,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$84,150.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION3$541,725.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1$240,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS FEDERAL CREDIT UNION1$91,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF OHIO1$68,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST3$268,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON2$550,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE FINANCIAL, LLC1$105,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$98,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY

BANK1$117,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$368,890.290.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1$76,142.080.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF DEERWOOD1$116,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK4$531,800.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST2$318,500.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION2$152,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION6$1,220,500.002.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$387,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS CREDIT UNION2$268,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GILPIN FINANCIAL SERVICES, INC1$160,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY INC2$176,550.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$141,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$117,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK2$261,200.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL ASSOCIATION1$228,364.760.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA I-C FEDERAL CREDIT UNION2$254,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK1$116,865.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION2$253,998.150.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LA SALLE STATE BANK1$118,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST1$185,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE REGION BANK2$352,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$103,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$292,900.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD COOPERATIVE BANK2$295,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC1$272,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION2$246,279.730.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC3$318,454.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK2$248,159.950.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC2$215,300.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT. MCKINLEY BANK1$157,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC2$141,410.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWFIELD NATIONAL BANK1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$215,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT

UNION2$514,385.281.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY5$1,056,338.362.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE BANK1$124,099.670.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT
UNION1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NRL FEDERAL CREDIT UNION1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FORT BANKING COMPANY1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL
BANK3$434,800.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION3$366,300.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT
UNION1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION10$1,858,799.523.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST COMPANY OF ST.
ALBANS1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK3$390,740.070.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$169,343.110.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT
UNION1$211,400.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$110,000.000.22%0
FEDERAL CREDIT
UNION3$387,491.920.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROLLSTONE BANK & TRUST1$162,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION3$979,000.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN COMMERCIAL BANK1$101,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$98,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$103,195.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY3$368,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION3$246,400.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION2$181,149.090.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA CREDIT
UNION1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DENNISON1$65,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL B&T OF
SYCAMORE1$113,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$110,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK1$358,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK2$223,925.080.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$113,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION2$217,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$208,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND TRUST
COMPANY1$92,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$131,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL

Explanation of Responses:

CORP1$240,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FEDERAL BANK1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK2$273,800.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION1$106,106.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$113,937.140.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS CREDIT UNION2$270,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable49$7,228,736.8214.34% MIDAMERICA CREDIT
UNION2$192,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABACUS FEDERAL SAVINGS BANK1$270,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING AND LOAN,
SSB1$118,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADIRONDACK TRUST COMPANY THE1$215,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY1$291,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL CREDIT
UNION1$90,840.960.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL1$111,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION2$177,750.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST OF THE
CUMBERLANDS1$186,850.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$82,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS
BANK1$98,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$375,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB11$1,399,223.882.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA
BANK1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK3$311,600.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL2$360,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD4$443,936.820.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA1$94,000.000.19% CREDIT UNION2$258,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$227,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL SAVINGS
BANK2$329,946.260.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETTER BANKS1$92,947.400.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK1$139,900.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKAW CREDIT UNION1$110,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING2$614,500.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK4$699,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC16$4,554,500.009.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY5$853,916.731.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FEDERAL CREDIT
UNION1$223,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE
BANK1$94,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE
COMPANY1$198,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL

CREDIT UNION1$85,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$102,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS COOPERATIVE CREDIT UNION1$163,166.250.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST BANK2$258,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMANET, LLC1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION2$283,600.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK2$175,700.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION1$164,300.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY1$408,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$97,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION2$360,600.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS BANK2$275,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$625,954.281.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & A FEDERAL CREDIT UNION1$305,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$117,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS SAVINGS BANK1$68,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE1$72,977.440.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$244,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS FEDERAL CREDIT UNION1$95,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$93,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$207,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE FINANCIAL, LLC1$113,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$415,150.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE CORPORATION1$172,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF HARTFORD1$67,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK4$593,518.171.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST SAVINGS BANK1$260,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION6$1,186,000.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS CREDIT UNION1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY INC1$292,100.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$129,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$174,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA I-C FEDERAL CREDIT

UNION1$344,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISB COMMUNITY BANK1$82,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL CREDIT UNION1$67,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES,
INC1$392,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEA COUNTY STATE BANK1$71,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A1$330,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTORE BANK1$152,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL
BANK1$303,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET CREDIT UNION1$69,350.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARBLEHEAD BANK1$159,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$185,315.120.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$144,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAYFLOWER COOPERATIVE BANK1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE,
LLC1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, L.L.C1$264,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1$153,890.810.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC3$681,618.401.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK2$152,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$75,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK2$255,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT. MCKINLEY BANK2$274,750.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC4$590,600.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAPUS FEDERAL CREDIT UNION1$193,354.760.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF MIDDLEBURY1$69,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWFIELD NATIONAL BANK1$71,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY1$132,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION2$352,459.590.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY4$429,441.150.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE BANK1$102,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT
UNION1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION3$476,950.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$170,309.720.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FORT BANKING COMPANY1$76,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$108,100.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT
UNION1$218,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION13$2,284,007.724.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

BANK, NATIONAL
ASSOCIATION1$220,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT
WASHINGTON STATE
BANK1$84,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK &
TRUST4$890,759.841.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA
CREDIT UNION2$302,950.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE
BANK1$192,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$181,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL
CREDIT UNION3$413,952.570.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN MORTGAGE
COMPANY1$97,429.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE SERVICING
CORPORATION2$621,750.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
CREDIT UNION1$83,270.060.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
CREDIT UNION1$110,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS
FEDERAL CREDIT
UNION1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS
BANK FSB1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHREWSBURY
FEDERAL CREDIT
UNION2$223,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT
UNION1$233,318.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPENCER SAVINGS
BANK1$128,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
SOUTHERN UTAH1$134,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
SAVINGS BANK1$112,032.030.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER
NATIONAL BANK & TRUST
COMPANY1$258,750.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS
BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1$71,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK
OF MONTANA1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUFFOLK
COUNTY NATIONAL
BANK1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT
UNION4$626,400.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAMPA BAY FEDERAL
CREDIT UNION1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOM
CREDIT UNION1$107,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
MAINE1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY
BANC MORTGAGE SERVICES,
INC2$303,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS
BANK1$102,875.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK2$214,847.300.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &
TRUST2$334,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND
TRUST COMPANY1$76,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANK OF UNION2$342,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY
BANK1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST
FEDERAL CREDIT
UNION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO3$420,769.760.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL
CORP3$931,330.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION1$271,600.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FEDERAL
BANK1$228,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL

CREDIT UNION3$353,948.440.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK3$273,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$267,722.670.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT UNION4$505,700.251%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS CREDIT UNION2$310,700.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable39$6,492,509.3712.88% SECURITY BANK OF WASHINGTON1$70,001.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL CREDIT UNION1$175,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL4$715,759.391.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION3$561,403.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, N.A3$276,174.050.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$410,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$242,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME MORTGAGE CORPORATION1$154,350.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB7$796,093.561.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA2$187,076.940.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1$255,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK2$275,00 BANK2$194,050.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL4$345,999.040.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD3$301,770.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF STANLY1$93,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST1$151,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$131,850.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$166,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK3$513,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKAW CREDIT UNION1$88,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYN MAWR TRUST COMPANY THE1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$126,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK2$251,900.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC23$6,336,448.5912.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$167,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY7$836,155.531.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK2$445,500.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$71,920.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANC MORTGAGE CORPORATION1$70,150.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST BANK1$68,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC1$119,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$136,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND FEDERAL CREDIT UNION1$133,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE

BANK1$162,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$215,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE1$162,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST
COMPANY2$316,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK3$380,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$622,086.251.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE1$105,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION1$322,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$214,400.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF WYOMING1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$67,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ENTERTAINMENT CREDIT
UNION1$342,018.680.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST2$249,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS
BANK1$87,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON2$470,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$407,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK4$689,000.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
ALASKA1$109,677.310.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$118,650.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES COMMUNITY
FCU1$66,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK2$399,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO1$119,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$181,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION6$1,129,450.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS CREDIT
UNION1$190,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN SAVINGS BANK1$399,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY
INC5$989,095.041.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAII NATIONAL BANK1$93,318.560.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK AND TRUST, FSB1$119,837.280.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT
UNION1$82,573.230.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$81,833.530.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK3$517,097.331.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT
UNION1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND COMPANY1$115,350.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT
UNION3$691,000.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK &

TRUST1$188,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION1$107,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEOMINSTER CREDIT UNION2$319,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$137,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$113,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD COOPERATIVE BANK1$207,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK3$241,959.950.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION3$396,775.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION2$201,822.570.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC1$253,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS BANK1$267,150.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC3$657,700.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-PENN BANK1$198,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$96,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL & JANES BANK AND TRUST COMPANY1$114,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION FSA1$85,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND TRUST1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION3$424,547.660.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE COMPANY3$395,650.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT UNION1$115,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION3$431,650.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION13$2,101,352.414.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR MORTGAGE, INC1$280,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST3$411,075.230.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL FEDERAL CREDIT UNION1$195,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$96,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION2$233,700.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$103,950.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING CORPORATION2$414,513.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$168,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE2$538,560.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIR FEDERAL CREDIT UNION1$100,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET

TRUST COMPANY1$65,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRIT OF ALASKA FEDERAL CREDIT
UNION1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY2$423,710.050.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT
UNION2$232,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS2$188,466.580.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$114,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$187,100.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1$198,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$193,536.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION6$630,800.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT
UNION5$562,187.661.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAMPA BAY FEDERAL CREDIT UNION1$147,905.380.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT
UNION2$241,600.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$95,215.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK1$304,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK2$426,600.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST1$327,300.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC2$438,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION3$516,250.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$159,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$114,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK2$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, F.S.B1$260,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$143,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL BANK, FSB1$164,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable43$7,730,151.8615.29%0$
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC1$124,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL CREDIT UNION1$216,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK3$631,500.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC1$123,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$161,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT
UNION1$86,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA2$250,640.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP INC2$185,786.580.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK3$509,500.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES2$198,800.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE

WEST3$367,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED
PARTNERSHIP1$124,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC30$5,379,300.0010.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY1$124,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY MORTGAGE COMPANY, D/B/A CENTURY
LENDING1$140,138.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$97,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK1$148,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE2$306,900.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST
COMPANY2$255,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$161,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK AND TRUST
COMPANY1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$188,675.340.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE3$717,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$390,950.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
WATERLOO1$130,700.380.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK7$1,135,982.962.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$81,232.860.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK77$14,046,602.6627.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION1$225,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK1$323,043.250.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION3$379,749.510.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY
INC1$149,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC10$1,876,800.003.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION2$235,100.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA I-C FEDERAL CREDIT UNION1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK1$228,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND COMPANY2$384,400.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT
UNION2$316,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGAN FINANCE CORPORATION1$85,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$81,841.790.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARBLEHEAD BANK1$385,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION1$290,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY
INC1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$137,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT

UNION3$505,043.891%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$118,076.430.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION1$81,850.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE,
INC1$190,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC1$128,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$136,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FORT BANKING COMPANY1$77,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC CREST FEDERAL CREDIT
UNION1$104,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$115,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION1$174,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC1$252,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION4$607,700.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK AND TRUST
COMPANY2$213,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$101,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE4$838,926.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, NATIONAL
ASSOCIATION1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION2$262,400.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORPORATION1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST1$113,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$110,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1$106,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW
MEXICO1$168,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK & TRUST1$88,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHUMBERLAND NATIONAL
BANK1$103,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK8$953,646.741.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY1$91,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT
UNION1$322,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC3$505,750.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$270,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP2$538,320.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$116,166.580.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable61$10,642,006.0721.12
FEDERAL SAVINGS
BANK2$955,000.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT

Explanation of Responses:

UNION1$268,800.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADIRONDACK TRUST COMPANY THE1$275,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL1$184,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA AREA CREDIT UNION1$180,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$230,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK, WICHITA FALLS1$356,348.280.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB5$1,066,000.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$215,200.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO1$405,708.470.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$317,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$182,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$212,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$310,300.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION4$1,374,500.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$189,443.750.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP2$615,500.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FEDERAL CREDIT UNION2$516,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFCU COMMUNITY CREDIT UNION1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK2$340,198.100.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC2$415,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$385,500.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$216,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY2$502,785.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION1$158,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY CO-OPERATIVE BANK1$240,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL BANK1$533,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF WYOMING1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC2$370,503.890.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$170,715.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK1$409,847.600.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ENTERTAINMENT CREDIT UNION1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1$181,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$411,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$216,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE

COMMUNITY BANK1$235,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE
CORPORATION1$405,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$195,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION6$1,611,000.003.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO1$319,900.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$270,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$307,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION2$407,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN SAVINGS BANK1$332,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$243,700.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY
INC1$180,900.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$268,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$178,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL
ASSOCIATION1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT
UNION1$248,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$189,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING2$677,750.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL CREDIT UNION1$202,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$165,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT
UNION1$260,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A2$645,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK2$813,000.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION2$825,000.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD COOPERATIVE BANK1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$196,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY INC2$727,000.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK2$608,527.641.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION2$429,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$187,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$214,419.820.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILFORD BANK, THE1$208,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$195,300.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION FSA1$166,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAPUS FEDERAL CREDIT
UNION1$178,438.640.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$152,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION4$1,124,175.522.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE

Explanation of Responses:

COMPANY1$168,900.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT
UNION1$416,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$164,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$182,900.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT
UNION1$355,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$232,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT
UNION1$176,950.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION1$151,779.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION9$3,063,516.006.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION2$585,200.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. CLAIR COUNTY STATE
BANK1$153,819.860.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS BANK1$169,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORPORATION2$528,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF NEW PRAGUE1$176,566.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC1$198,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$190,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$159,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT
UNION1$307,200.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOM CREDIT UNION1$254,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA CREDIT UNION1$163,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT
UNION1$225,653.840.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION1$251,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION1$405,904.690.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$249,275.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST1$411,200.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$194,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$165,699.600.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$403,200.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION1$206,100.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE, LLP1$246,700.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A3$902,000.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1$404,485.250.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION3$626,375.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL FEDERAL CREDIT

UNION1$408,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS CREDIT
UNION2$447,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable28$7,065,482.6914%0$
PROVING GROUND FEDERAL CREDIT
UNION1$208,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTAONE FEDERAL
CREDIT UNION1$207,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA
FEDERAL CREDIT
UNION3$462,450.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION1$170,261.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
SAVINGS BANK3$468,375.220.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION1$129,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK,
F.S.B1$345,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION2$371,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK
FSB5$816,700.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT
UNION1$128,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK1$364,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST
NATIONAL1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$146,300.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD1$149,635.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
STANLY1$174,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFINANCIAL
FSB1$209,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT
UNION1$142,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION4$1,112,700.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK1$153,723.460.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING,
LLC1$212,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK1$343,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE
FEDERAL CREDIT
UNION1$225,200.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL
CREDIT UNION1$148,520.260.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
COMMUNITY
BANK1$147,675.680.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME
LOANS INC1$400,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN
COOPERATIVE BANK3$606,600.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU
COMMUNITY CREDIT
UNION2$273,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME
BANK1$310,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER
MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE2$445,500.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK
AND TRUST
COMPANY1$137,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO
COMMUNITY CREDIT
UNION1$176,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT
UNION1$347,335.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS
CU2$587,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK
MORTGAGE1$395,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
DEPOSIT AND DISCOUNT
BANK1$138,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK
& TRUST COMPANY OF
SC1$145,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK

NA1$228,800.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN OF BUCKS
COUNTY1$281,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE FINANCIAL, LLC1$190,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE
CORPORATION1$196,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY1$140,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF SUFFIELD
THE1$148,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$240,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION10$2,550,700.005.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION2$374,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK SSB1$153,300.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE
SERVICES2$590,100.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$270,250.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY
INC1$132,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIWAY FEDERAL CREDIT UNION1$238,002.800.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION2$383,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$245,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$211,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL
ASSOCIATION1$403,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT
UNION1$173,900.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY INC1$205,300.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$131,086.930.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT
UNION1$335,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A6$1,878,000.003.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$250,700.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$130,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC1$392,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS BANK1$149,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN TECH EMPLOYEES FEDERAL CREDIT
UNION1$216,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$244,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILFORD BANK, THE1$318,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$128,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$309,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL & JANES BANK AND TRUST
COMPANY1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$160,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF

MIDDLEBURY1$390,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION4$1,253,300.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY3$415,225.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT
UNION1$212,800.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$400,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$225,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$169,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT
UNION1$239,317.630.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NEIGHBORHOOD
BANK1$191,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION1$192,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT
UNION1$285,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL FEDERAL CREDIT
UNION1$133,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT
UNION1$201,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH-BROOKS FEDERAL CREDIT
UNION1$175,795.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT
UNION1$267,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$151,000.000.3%0
MORTGAGE SERVICING
CORPORATION8$2,761,800.005.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT
UNION8$1,956,181.733.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY1$178,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHREWSBURY FEDERAL CREDIT UNION2$536,400.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. ANNE'S OF FALL RIVER CREDIT
UNION1$343,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS BANK1$164,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS2$371,450.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION3$635,525.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT
UNION1$131,131.290.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION1$208,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE1$397,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA CREDIT UNION1$400,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES BANK1$264,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION2$746,046.301.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANC MORTGAGE SERVICES,
INC2$358,900.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$260,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK1$140,100.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST3$853,600.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF

UNION1$146,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION3$757,900.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION2$321,896.590.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1$275,193.230.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK2$356,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION3$553,018.571.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION2$321,691.260.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL FEDERAL CREDIT
UNION1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS CREDIT UNION1$142,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable36$8,030,544.8015.95% FEDERAL SAVINGS
BANK1$59,925.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK1$94,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$79,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$52,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$77,870.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE1$101,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION1$89,751.150.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST OF THE
CUMBERLANDS1$69,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK,
TERRELL1$58,875.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB1$85,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION1$102,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA40$3,392,516.888.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP
INC2$162,044.620.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO
RICO1$93,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER PUERTO
RICO1$90,156.970.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK2$173,400.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$91,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$107,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$76,080.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$75,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$90,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$80,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL SAVINGS BANK1$73,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETTER BANKS1$64,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT
UNION1$25,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT UNION9$725,953.791.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED
PARTNERSHIP1$75,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$62,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$83,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL

MORTGAGE
COMPANY22$1,738,455.004.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
SAVINGS BANK2$160,305.350.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS
FEDERAL CREDIT
UNION1$94,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE
BANK5$332,070.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL
BANK2$179,353.630.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL
CREDIT UNION2$134,072.630.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK1$59,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL
BANK1$60,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
BANK1$62,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE
MORTGAGE1$60,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION1$101,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION1$70,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK
OF TEXAS, N.A1$80,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANC MORTGAGE
CORPORATION1$75,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
STATE BANK OF ROCK
FALLS2$162,490.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN
SERVICES, LLC1$109,900.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE
CREDIT UNION2$188,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO
MORTGAGE, INC2$182,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION3$271,578.240.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY
CREDIT UNION1$64,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME
BANK1$49,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND
TRUST COMPANY5$418,128.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT
BANK AND TRUST
COMPANY1$78,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS
CU1$96,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMI EQUITY MORTGAGE,
INC1$104,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK &
CAPITAL TRUST1$60,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK MORTGAGE1$92,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK RICHMOND, NA1$47,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CITIZENS BANK & TRUST COMPANY OF
SC4$338,100.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK
NA2$129,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF
BANK1$88,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
CREDIT UNION1$107,125.110.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
ENTERTAINMENT CREDIT
UNION1$100,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK
OF OHIO2$140,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
SC1$69,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS
BANK2$190,054.130.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE
FINANCIAL, LLC1$108,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK8$630,800.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MERIT MORTGAGE
CORPORATION2$161,150.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

MINNESOTA BANK1$74,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY2$105,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF CARMI1$68,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GRANT
PARK1$84,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK4$288,952.540.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO3$245,400.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION3$210,364.520.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$75,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$100,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION2$163,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION1$72,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION2$161,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GILPIN FINANCIAL SERVICES, INC1$97,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN SAVINGS
BANK1$107,350.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$115,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION3$256,209.960.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$60,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$102,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY
INC2$165,900.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$88,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$80,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONESDALE NATIONAL BANK THE5$456,412.441.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$72,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION2$150,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$94,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK1$81,100.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK1$50,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION2$175,600.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISB COMMUNITY BANK1$41,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$88,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL CREDIT UNION1$61,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY
INC2$187,800.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION7$601,559.251.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL
CORPORATION1$84,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$96,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$104,215.080.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$191,043.690.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, L.L.C2$171,300.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID MINNESOTA FEDERAL CREDIT
UNION1$98,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$54,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF

WESTERN ILLINOIS1$41,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$108,350.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC7$445,300.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND SAVINGS BANK1$45,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION FSA1$72,793.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC3$256,731.700.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY1$104,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC3$218,700.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA BANK1$99,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST GEORGIA BANK1$46,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FORT BANKING COMPANY1$72,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$95,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION2$132,729.240.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$90,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT UNION1$51,858.220.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION3$237,277.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION2$159,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$88,500.000.23%0$ MORTGAGE CORPORATION2$135,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL FEDERAL CREDIT UNION2$94,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK3$232,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION2$182,600.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING CORPORATION1$108,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$94,311.950.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK7$589,593.201.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO2$153,258.140.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY CREDIT UNION1$108,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SAVINGS BANK1$92,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS1$101,950.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION1$90,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. ANNE'S OF FALL RIVER CREDIT UNION2$169,462.730.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS BANK1$107,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES2$177,100.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY1$75,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1$108,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK & TRUST1$90,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION1$69,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK2$192,200.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST

NATIONAL BANK IN
AMBOY1$73,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DENNISON1$61,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MERCHANTS NATIONAL
BANK1$81,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FEDERAL CREDIT
UNION1$108,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$70,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION1$104,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANK OF QUINCY1$82,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK1$77,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION2$190,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$105,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION2$160,350.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION1$90,150.050.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONS FEDERAL CREDIT UNION1$90,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION4$289,485.590.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP1$101,399.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE,
LLP1$63,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK1$107,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP1$88,407.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$75,988.710.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK3$253,358.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION3$227,157.880.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable139$11,197,294.9829.2
TRUST COMPANY
THE1$133,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK1$118,650.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL1$139,618.300.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTAONE FEDERAL CREDIT
UNION1$110,746.620.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION1$122,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC1$110,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION2$239,100.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME MORTGAGE
CORPORATION1$136,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB1$131,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION2$235,200.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA27$3,453,875.559.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP INC1$123,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK2$234,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST1$124,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$257,600.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$110,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL

SAVINGS BANK1$120,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT
UNION2$244,250.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT UNION2$261,134.380.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$141,692.920.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$114,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE
COMPANY10$1,236,018.893.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT
UNION1$133,242.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$128,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$112,109.570.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$110,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$118,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT
UNION1$123,657.150.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES,
LLC1$115,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC1$119,672.820.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$132,700.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT
UNION2$259,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY1$113,860.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST
COMPANY2$270,400.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY CO-OPERATIVE
BANK1$140,610.140.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1$118,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF
SC1$111,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA1$116,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$144,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$148,250.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
SC1$148,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$118,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK5$641,300.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C1$124,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK9$1,189,625.003.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO1$120,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK3$381,691.971.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION5$677,200.311.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$146,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK3$397,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION2$225,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION2$261,200.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$114,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$226,376.790.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN

CENTER, INC3$352,600.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONESDALE NATIONAL BANK THE1$120,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$116,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND
COMPANY2$267,450.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION5$659,582.371.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$124,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, L.L.C2$241,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY
INC1$120,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS BANK1$134,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC1$114,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-PENN BANK1$112,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$110,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$110,250.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$127,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION2$251,400.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC6$755,133.642.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA BANK1$119,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT
UNION2$261,800.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY1$111,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$116,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FORT BANKING COMPANY1$127,300.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL
BANK1$113,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION1$135,125.340.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION1$123,400.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME
MORTGAGE1$135,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$118,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK2$263,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$126,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE1$146,700.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$131,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$115,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPENCER SAVINGS BANK1$137,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. ANNE'S OF FALL RIVER CREDIT
UNION2$249,655.270.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS BANK1$135,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC1$120,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1$140,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY
INC1$125,252.720.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA CREDIT

UNION1$120,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION3$385,105.671.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$133,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$123,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION1$149,600.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK1$143,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST
COMPANY1$128,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$111,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION2$241,340.180.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK2$246,314.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION2$226,676.810.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable90$11,454,432.3632.35
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC1$373,200.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB1$171,234.120.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA7$1,879,623.489.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT UNION2$529,796.212.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED
PARTNERSHIP1$167,500.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC2$770,000.003.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$200,400.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$333,063.501.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE3$1,170,000.005.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE1$390,000.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$388,000.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK5$1,640,834.528.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK3$1,119,946.075.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION2$604,873.003.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY
INC3$599,612.442.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,
OHIO1$172,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK1$350,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEA COUNTY STATE BANK1$163,300.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$390,946.161.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$206,450.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC1$150,800.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC2$322,800.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$151,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$390,000.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$328,500.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$163,100.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$384,000.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT

UNION1$213,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS BANK FSB1$400,000.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$175,900.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW
MEXICO1$396,000.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK & TRUST1$239,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK1$256,385.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC2$537,000.002.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$154,567.810.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable14$4,229,867.2321.02%
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC1$310,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$142,950.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$207,900.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE1$321,620.710.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$122,819.670.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION2$674,400.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK FSB1$157,518.910.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA15$3,275,565.676.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP INC2$530,018.691.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST1$157,343.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT
UNION1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION2$383,500.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION6$1,683,285.013.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT
UNION5$1,210,622.612.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARNEGIE MORTGAGE, LLC1$207,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC2$615,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY3$536,350.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY MORTGAGE COMPANY, D/B/A CENTURY
LENDING1$197,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE
COMPANY1$323,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION1$266,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE, INC1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$141,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE2$644,300.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST
COMPANY2$534,050.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$246,317.050.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE1$280,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION1$190,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL

SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD2$279,812.630.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$237,600.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE FINANCIAL, LLC1$130,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$612,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK5$1,146,450.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION4$1,181,400.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$153,606.390.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK2$502,614.621%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION8$1,582,520.973.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE CREDIT UNION2$566,100.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$133,306.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$126,088.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$170,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC7$1,842,600.003.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$185,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONESDALE NATIONAL BANK
THE2$391,500.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON HERITAGE FEDERAL CREDIT
UNION1$184,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK2$602,106.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$190,100.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND
COMPANY2$375,600.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT
UNION3$1,023,500.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY INC1$203,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION3$441,604.650.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A2$809,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL
CORPORATION1$275,900.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC1$194,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$154,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$201,100.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK VALLEY FEDERAL CREDIT
UNION1$127,938.620.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$164,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE
CORP1$169,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$201,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$147,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION
FSA1$127,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC3$437,670.870.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO

EDUCATORS FEDERAL CREDIT
UNION1$143,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN
BANK1$300,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT
UNION1$361,536.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL
CREDIT UNION1$270,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$126,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND
FIRE FEDERAL CREDIT
UNION3$595,700.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLISH & SLAVIC
FEDERAL CREDIT
UNION1$264,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST
MORTGAGE
CORPORATION1$414,500.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE
FEDERAL CREDIT
UNION1$159,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK
COMMUNITY CREDIT
UNION1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE SERVICING
CORPORATION2$372,413.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T
BANK1$127,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY
CREDIT UNION2$342,106.010.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
COMMUNITY BANK1$295,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.
MARYS BANK1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
BANK AND TRUST
COMPANY1$178,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING, INC3$760,454.421.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
CREDIT UNION3$453,600.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS
FEDERAL CREDIT
UNION4$820,010.781.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY1$129,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY
STATE BANK1$182,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK2$446,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANK1$124,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &
TRUST1$158,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND
TRUST
COMPANY1$308,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC2$378,100.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION1$189,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE
BANK1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL
CREDIT
UNION2$469,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable50$10,893,605.3221.59
FEDERAL SAVINGS
BANK1$245,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION1$145,954.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK,
NA3$496,789.221.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK1$187,200.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST2$535,500.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL

CREDIT UNION1$249,200.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT
UNION1$165,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT UNION2$347,051.191.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC2$609,000.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY2$313,900.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS BANK1$137,600.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE
COMPANY2$442,800.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC2$432,000.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$127,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$417,000.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE
CORPORATION1$240,800.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK2$578,885.712.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION1$131,900.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK4$738,926.072.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION2$307,540.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY
INC3$868,200.003.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC2$456,600.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK1$251,950.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$136,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONESDALE NATIONAL BANK THE2$321,500.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK1$200,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$290,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES,
INC1$202,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$179,300.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A5$1,417,000.005.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION1$366,000.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$225,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$141,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT
UNION1$387,500.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK1$145,600.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC1$202,600.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF MIDDLEBURY1$202,400.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$228,759.640.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$417,000.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$321,775.501.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION1$200,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$160,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT
UNION1$417,000.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT

MORTGAGE SERVICING
CORPORATION3$880,000.003.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE2$516,450.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS
BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY1$164,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT
UNION1$150,250.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
MAINE1$132,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA
CREDIT UNION2$694,000.002.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NATIONAL BANK OF
INDIANAPOLIS1$400,000.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK2$296,500.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION3$923,200.003.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION2$373,076.451.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable31$6,123,984.4224.29%
PLUS FEDERAL CREDIT
UNION1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
FEDERAL CREDIT
UNION1$409,500.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK &
TRUST CO1$134,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION1$202,438.710.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC1$177,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$280,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME
MORTGAGE
CORPORATION1$134,150.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES CREDIT
UNION1$192,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK,
NA20$3,728,817.487.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL
GROUP INC1$230,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO BILBAO
VIZCAYA ARGENTARIA PUERTO
RICO1$382,953.040.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK3$753,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST1$292,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK TEXAS,
NATIONAL
ASSOCIATION1$126,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER
CREDIT UNION2$484,063.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO
CREDIT UNION2$294,400.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL
MUTUAL SAVINGS
BANK2$370,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION2$644,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION1$153,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES
CREDIT UNION5$1,051,532.872.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC2$526,500.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE
COMPANY10$2,297,341.904.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL
FEDERAL CREDIT
UNION1$259,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL
CREDIT UNION2$266,295.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY

STATE BANK1$303,736.440.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE3$1,038,500.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY1$153,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST3$1,011,807.592%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE2$419,500.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC2$288,945.810.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA1$233,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1$185,450.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$611,350.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY BANK1$159,247.610.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GRANT PARK1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK5$954,491.991.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION2$368,200.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK6$1,877,897.203.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION4$1,015,000.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$239,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$140,835.120.28% FEDERAL CREDIT UNION1$245,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION2$311,900.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY INC1$190,479.240.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$128,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC1$187,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION3$545,809.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONESDALE NATIONAL BANK THE2$585,600.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION1$219,391.710.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$128,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION1$163,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION2$740,750.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION3$583,071.061.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A2$720,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC1$407,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$166,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC1$293,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$237,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT

UNION1$224,386.540.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$380,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$309,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$161,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC1$224,369.130.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$315,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGONIANS FEDERAL CREDIT UNION1$132,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$172,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1$206,200.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING CORPORATION2$547,300.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK2$321,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION1$306,649.770.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$300,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH DAKOTA1$170,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$172,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS BANK2$373,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC3$686,500.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK1$224,386.540.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION1$217,805.570.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$288,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$185,050.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$146,858.220.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK1$146,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$124,160.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST1$131,760.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$406,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP4$1,034,800.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION1$320,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$142,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1$405,376.040.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable55$12,852,407.2625.51% FEDERAL CREDIT UNION2$247,500.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION1$112,100.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$110,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$110,300.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL SAVINGS BANK1$123,750.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC2$233,000.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY1$116,200.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK1$123,250.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC1$119,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT

BANK AND TRUST
COMPANY1$111,550.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK
MORTGAGE1$121,100.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$112,500.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK
NA2$230,800.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION1$113,755.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK1$113,305.861.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C1$122,500.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION1$120,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
WATERLOO1$122,250.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE
BANK1$123,750.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK6$694,383.006.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$111,080.511.08%0$0.00N
INC1$110,600.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$124,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY
INC1$123,750.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY1$112,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
CENTER, INC4$469,000.004.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G.
WENTWORTH HOME LENDING,
LLC2$228,076.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL
SERVICES, INC1$121,850.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS,
LLC2$235,000.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE,
INC2$241,840.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY1$115,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA
CREDIT UNION1$119,500.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION4$459,250.004.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP,
INC1$121,500.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE SERVICING
CORPORATION2$231,100.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE
STATE BANK AND TRUST
COMPANY1$116,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS
FEDERAL CREDIT
UNION1$115,500.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL
SERVICES, INC. DBA SHORE
MORTGAGE1$116,350.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING, INC1$123,500.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY
SOURCE, INC1$112,500.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL
BANK OF
INDIANAPOLIS1$124,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK2$235,200.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY
CREDIT UNION1$116,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
NATIONAL BANK1$112,063.061.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.
BRADLEY MORTGAGE CAPITAL
CORP1$116,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable24$2,778,803.4927.07%

FIRST FEDERAL CREDIT
UNION1$218,963.1321.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
LENDING, LLC1$97,748.319.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK2$227,464.3222%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
GILLETTE1$152,850.0014.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAHARA
MORTGAGE1$202,000.0019.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER
FEDERAL CREDIT
UNION1$86,980.948.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$48,076.004.66%0$0.0
MIDAMERICA CREDIT
UNION1$58,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA
AREA CREDIT
UNION2$149,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION5$891,238.364.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK
TRUST CO., INC2$260,100.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK, NA9$1,138,087.725.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD1$97,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK
ILLINOIS5$331,535.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
MORTGAGE
COMPANY11$1,132,566.105.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
SAVINGS BANK1$69,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIS
FINANCIAL SERVICES,
INC1$45,790.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANC
MORTGAGE
CORPORATION1$83,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
SAVINGS BANK1$100,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI
STATE BANK1$258,084.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE
BANK AND TRUST
COMPANY1$257,155.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS &
MERCHANTS BANK1$68,868.470.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK OF WYOMING1$239,795.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK OF THE
MIDWEST4$421,497.432.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLIGHT
FEDERAL CREDIT
UNION1$102,664.630.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN
BANK1$180,777.450.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE
FINANCIAL, LLC1$74,073.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK2$354,679.441.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
GILLETTE1$144,200.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE
BANK1$168,367.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH
CREDIT UNION2$176,288.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON
BANK, NATIONAL
ASSOCIATION3$331,529.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER
NEVADA MORTGAGE
SERVICES2$307,563.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
BANK6$611,467.003%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & LOAN
COMPANY OF YOUNGSTOWN,
OHIO1$65,204.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY
CREDIT UNION1$34,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI

BANK1$65,098.810.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK5$468,422.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$116,860.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$137,905.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$99,850.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$93,100.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC3$366,703.901.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID MINNESOTA FEDERAL CREDIT UNION2$214,795.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC13$976,906.004.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SECURITY, INC1$227,740.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC5$440,430.782.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE COMPANY16$1,519,883.817.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION4$355,339.801.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK3$361,685.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK AND TRUST COMPANY7$565,174.132.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRIT OF ALASKA FEDERAL CREDIT UNION1$221,493.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY2$183,400.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$146,197.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION2$126,411.800.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL B&T OF SYCAMORE2$213,775.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK3$261,611.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST9$1,093,673.005.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK4$327,770.621.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND TRUST COMPANY1$131,700.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION1$82,357.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP3$569,043.002.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$281,724.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK, FSB1$183,451.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable24$2,425,349.9611.83%0$0
BANK1$61,099.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY1$66,326.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER MORTGAGE COMPANY, INC1$144,248.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK2$157,589.361.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK4$708,969.006.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C3$452,380.003.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILLETTE4$733,904.466.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION4$264,032.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL ASSOCIATION1$214,285.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER

NEVADA MORTGAGE
SERVICES1$135,102.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK5$302,005.432.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE
COMPANY INC4$429,805.003.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME
FINANCIAL SERVICES,
INC5$693,857.006.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS
BANK1$59,160.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK1$120,725.261.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD
MORTGAGE SOLUTIONS,
LLC1$71,428.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO
INVESTMENT
COMPANY1$34,340.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC5$863,130.007.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAHARA
MORTGAGE1$175,387.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRIT OF
ALASKA FEDERAL CREDIT
UNION1$211,542.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING,
INC1$141,400.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &
TRUST4$406,566.003.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
BANK2$268,881.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL
CORP13$1,892,317.0516.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN
CREDIT
UNION1$61,005.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable16$2,682,361.8023.41%
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM12$1,428,450.0058.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE COMPANY1$113,000.004.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NATIONAL
ASSOCIATION1$110,000.004.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$805,000.003
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM19$2,583,420.0041.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION1$132,600.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE COMPANY2$270,525.004.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NATIONAL
ASSOCIATION1$130,000.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY1$142,750.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUNNINGHAM
AND COMPANY2$284,000.004.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
OMAHA3$400,200.006.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable17$2,292,200.0036.76
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM17$2,677,498.0040.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION5$796,250.0011.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NATIONAL
ASSOCIATION1$165,000.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUNNINGHAM
AND COMPANY2$320,500.004.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
OMAHA1$156,000.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST
BANK1$151,500.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable15$2,402,041.3536.02%
NATIONAL BANK1$105,800.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

INTERNET MORTGAGE, INC DBA
AIMLOAN.COM10$977,140.008.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION8$746,000.006.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE
COMPANY14$1,356,866.2711.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY,
LLC1$100,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL
ASSOCIATION20$1,943,124.9916.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
CREDIT UNION2$211,600.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUNNINGHAM
AND COMPANY1$85,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
OMAHA34$3,353,291.9628.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF
OMAHA
BANK1$106,750.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable30$2,959,663.0024.77%
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM7$800,540.009.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION6$717,732.118.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE COMPANY5$577,474.006.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NATIONAL
ASSOCIATION9$1,072,625.0012.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY1$112,500.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
CREDIT UNION3$348,500.004.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUNNINGHAM
AND COMPANY1$110,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
OMAHA14$1,602,500.0019.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOCKING
VALLEY BANK1$122,542.441.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF
OMAHA BANK1$124,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA
MORTGAGE,
INC1$123,750.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable22$2,587,542.0631.16%0$
NATIONAL BANK1$142,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM7$959,700.005.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION8$1,073,819.006.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE
COMPANY9$1,239,200.007.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NATIONAL
ASSOCIATION9$1,250,900.007.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY1$137,600.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
CREDIT UNION1$130,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN BANK1$139,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY1$125,100.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF
OMAHA35$4,757,975.9627.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable55$7,562,716.354
NATIONAL BANK1$155,300.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM10$1,599,869.007.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE

MORTGAGE
CORPORATION15$2,390,865.1811.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE COMPANY4$657,520.003.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NATIONAL
ASSOCIATION13$2,076,286.0010.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
CREDIT UNION3$481,000.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUNNINGHAM
AND COMPANY2$337,600.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY1$162,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF
OMAHA20$3,211,166.8115.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF
OMAHA
BANK1$166,550.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable57$9,253,747.0445.15%
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM6$342,125.005.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION7$467,386.276.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE
COMPANY13$824,321.0012.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NATIONAL
ASSOCIATION24$1,612,838.0023.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
CREDIT UNION1$59,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUNNINGHAM
AND COMPANY1$72,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
OMAHA30$1,991,460.0029.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOCKING
VALLEY BANK1$63,600.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST
BANK1$76,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE
BANK1$83,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable17$1,209,781.3317.78%0
MORTGAGE
CORPORATION4$859,685.4838.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE
COMPANY1$296,250.0013.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL
ASSOCIATION3$700,700.0031.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$377,497.11
FIRST WHOLESALE
MORTGAGE1$216,590.0011.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK1$130,213.936
BANK
MORTGAGE1$251,690.1513.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK, NATIONAL
ASSOCIATION1$151,036.877.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR
MORTGAGE,
LLC1$210,637.7511.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY1$137,470.007.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION1$417,000.0021.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$395,826.3
PACIFIC MORTGAGE
CORPORATION1$160,263.158.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE
COMPANY1$115,000.006.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK
MORTGAGE2$304,500.0015.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND
MORTGAGE

CORP1$299,250.0015.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY1$289,900.0015.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE1$191,000.009.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$344,785.3818.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP1$120,750.006.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$89,250.004.65%0$0.0 USA FEDERAL CREDIT UNION1$103,200.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTAONE FEDERAL CREDIT UNION1$94,291.980.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$92,037.010.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION5$498,502.813.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA2$176,100.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING1$95,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC4$384,575.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY2$192,125.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE3$294,700.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC3$286,800.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY1$107,453.240.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER MORTGAGE COMPANY, INC9$871,050.005.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY3$281,600.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY2$170,500.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE1$100,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION1$103,920.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE1$108,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$104,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$92,022.690.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1$108,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$92,800.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C1$86,400.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST SAVINGS BANK1$87,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK3$301,877.031.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK3$289,150.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$94,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$103,845.440.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK3$290,050.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$108,800.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER INC1$92,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC1$105,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G.

WENTWORTH HOME LENDING,
LLC1$108,337.910.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES, INC1$92,900.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC1$96,600.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$96,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, L.L.C1$88,800.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC2$187,750.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS
INC2$199,920.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD FINANCE CORP3$302,129.561.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY2$205,750.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$101,355.330.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$96,800.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION4$402,510.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE2$194,886.771.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK
INC1$94,950.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION1$94,400.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$90,400.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL
MORTGAGE4$379,775.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE1$101,900.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF
TEXAS1$105,972.980.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$92,800.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$107,200.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC1$99,879.850.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK1$95,082.940.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$98,100.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK1$94,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANC MORTGAGE SERVICES,
INC1$91,200.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC2$193,550.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION2$187,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP1$90,320.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE,
LLP1$100,400.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP2$187,400.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A2$184,546.821.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORPORATION2$187,992.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable49$4,767,620
FEDERAL CREDIT
UNION1$120,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$114,240.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL

CORPORATION1$119,677.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT
UNION1$119,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA1$119,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$116,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMFIELD STATE BANK1$123,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC3$349,500.003.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$123,300.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE
MORTGAGE6$698,520.007.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$123,750.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$112,800.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER MORTGAGE COMPANY,
INC1$116,250.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY1$124,160.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST
COMPANY1$114,400.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK1$121,694.531.3
BANK MORTGAGE1$114,855.321.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$244,500.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C2$232,400.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC1$113,600.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$123,900.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC1$120,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF
WYOMING1$123,750.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION1$124,193.201.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL
CORPORATION1$116,200.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION1$120,825.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK1$113,400.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF CO, LLC1$110,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVY FEDERAL CREDIT
UNION2$236,984.912.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD FINANCE CORP1$117,517.601.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$116,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION2$232,250.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE1$113,600.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTAGE COUNTY BANK1$123,200.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT
UNION1$116,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK
INC1$112,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$111,859.081.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$112,247.521.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE1$114,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS

LENDING, INC1$115,500.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY1$124,900.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC2$235,169.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE
CORPORATION1$111,200.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable24$2,815,052.
PACIFIC MORTGAGE
CORPORATION4$538,200.003.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK2$256,4
INC3$434,174.792.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC2$275,400.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK OF PROVO1$138,700.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
MORTGAGE COMPANY, D/B/A CENTURY
LENDING1$126,400.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE
MORTGAGE7$962,692.005.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC1$140,625.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC2$290,500.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER
MORTGAGE COMPANY,
INC1$129,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION1$125,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND
TRUST COMPANY1$126,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK MORTGAGE1$132,751.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
SC1$134,900.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION4$560,858.003.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE
BANK2$268,528.791.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK1$134,834.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
NATIONAL
ASSOCIATION2$289,600.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BUSINESS BANK1$125,800.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN BANK1$135,749.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
BANK1$139,900.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING
CENTER INC1$131,500.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
CENTER, INC1$140,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME
FINANCIAL SERVICES,
INC1$143,500.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL
CORPORATION2$275,390.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE
CORPORATION2$266,400.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC1$128,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND
STATES BANK1$128,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
COOPERATIVE BANK,
N.A1$130,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY1$136,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVY FEDERAL
CREDIT UNION1$132,234.420.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN
OHIO INVESTMENT
COMPANY1$137,250.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA
CREDIT UNION1$144,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC1$148,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE

CAPITAL MORTGAGE
CORPORATION5$693,900.004.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,
INC1$135,600.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE1$142,500.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK
INC3$399,680.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$131,500.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT UNION1$126,750.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPENCER SAVINGS BANK1$147,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$125,600.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY1$131,093.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE
COMPANY1$147,200.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC2$289,600.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE,
LLP2$280,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable43$5,848,362.7936.35%0$
PACIFIC MORTGAGE
CORPORATION1$172,500.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING1$155,500.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC5$791,793.4310.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE
COMPANY1$150,000.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE
MORTGAGE2$301,000.003.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$155,000.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER MORTGAGE COMPANY,
INC2$325,524.004.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD SAVINGS BANK1$168,000.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION1$170,250.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS
BANK1$158,200.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,
INC1$164,500.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS,
LLC1$170,272.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION1$165,900.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FORT BANKING COMPANY1$159,807.762.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$159,000.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$168,000.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION2$314,250.004.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS BANK1$162,500.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING,
INC2$311,798.694.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK1$165,795.892.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION1$151,813.102.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP1$164,250.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE

CORP1$168,000.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable16$2,589,905.5734.27%
USA FEDERAL CREDIT
UNION2$141,280.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK &
TRUST CO1$67,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTAONE FEDERAL
CREDIT UNION2$106,953.040.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK, WICHITA
FALLS1$41,520.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION1$80,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION8$364,283.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES CREDIT
UNION1$71,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE
CREDIT UNION1$75,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
FINANCIAL GROUP
INC2$108,750.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK2$163,500.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION1$56,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS,
INC. DBA NEW AMERICAN
FUNDING1$56,304.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC2$164,980.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC5$265,925.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
MORTGAGE
COMPANY1$54,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTREBANK1$60,000.000.3
CREEK MORTGAGE
COMPANY2$118,250.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIS FINANCIAL
SERVICES, INC4$314,112.051.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FINANCIAL BANK1$53,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FIRST WHOLESALE
MORTGAGE1$65,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE,
INC2$132,750.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC1$78,400.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN
SERVICES,
LLC1$36,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE
MORTGAGE, LTD1$56,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR
FINANCIAL
COMPANY1$56,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER
MORTGAGE COMPANY,
INC4$248,654.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD1$68,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE
BANK AND TRUST
COMPANY1$63,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK
AND TRUST
COMPANY5$270,300.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$30,884.220.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT
UNION3$138,587.440.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK
MORTGAGE15$839,020.714.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS
BANK & TRUST COMPANY OF
SC1$63,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK
NA2$104,573.440.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY

CREDIT UNION1$75,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST1$44,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
SC1$64,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$76,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C3$223,087.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY1$48,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK4$181,049.140.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC1$56,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST SAVINGS BANK1$84,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$74,907.780.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION2$60,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK2$107,950.820.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$44,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT
UNION1$31,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY INC1$55,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY1$78,922.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK7$424,595.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL
ASSOCIATION1$62,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$17,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER
INC3$128,300.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC2$151,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION2$100,250.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC1$80,800.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA BANK1$82,400.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES,
INC2$113,600.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$57,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION1$66,405.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$81,600.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA1$77,749.240.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK2$110,170.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC2$54,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF CO, LLC2$125,089.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC1$53,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR MORTGAGE, LLC1$66,763.310.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY2$100,200.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD FINANCE
CORP16$1,010,683.885.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST GEORGIA BANK1$47,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$49,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES

ADVISORS, INC2$156,500.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$40,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$107,641.940.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION9$586,866.003.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE6$389,794.302.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC1$78,750.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$80,902.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$75,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$46,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION2$157,499.350.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL MORTGAGE12$730,205.003.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE
MORTGAGE3$147,750.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$65,100.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$83,200.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, NATIONAL
ASSOCIATION2$112,405.640.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC1$49,812.250.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE
COMPANY2$113,750.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$74,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW
MEXICO1$42,150.370.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK & TRUST1$56,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE1$72,625.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK2$102,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$75,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK1$72,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST
COMPANY2$131,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC4$285,107.151.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION2$105,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION2$98,784.350.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE, LLP2$104,250.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK INC2$130,404.540.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORP3$179,150.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, F.S.B1$48,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION1$38,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable82$5,512,424.5
BANK, NA1$92,000.003.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE
COMPANY2$189,225.007.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE
COMPANY1$100,800.004.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST
COMPANY1$95,000.003.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK1$91,317.453.69%
MORTGAGE COMPANY,

L.L.C1$102,400.004.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORP1$85,050.003.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK5$446,052.5418.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$107,000.004.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC1$106,000.004.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL MORTGAGE1$104,000.004.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE1$90,000.003.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$866,229.8234.9 PACIFIC MORTGAGE CORPORATION1$77,000.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$48,750.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA1$27,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC1$75,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$56,250.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY2$90,899.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY1$24,804.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY3$113,920.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMI EQUITY MORTGAGE, INC1$50,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK3$149,797.002.92%0$0.00 BANK & TRUST1$43,130.740.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT UNION2$142,178.922.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE1$44,079.210.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA2$63,943.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C1$73,600.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION1$60,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FOX VALLEY1$80,175.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$29,250.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$84,750.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$59,500.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANNIBAL NATIONAL BANK1$60,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER INC1$56,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC4$286,050.005.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, NATIONAL ASSOCIATION2$87,269.081.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC1$64,500.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA1$49,355.360.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC1$59,625.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$22,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF CO, LLC3$184,300.003.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO1$38,400.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY2$160,222.003.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVY FEDERAL CREDIT UNION3$180,600.003.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$41,250.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN

BANK1$64,500.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$70,300.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST2$67,200.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION3$192,350.003.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RBS CITIZENS, NA1$17,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK2$142,038.652.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$75,277.201.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL MORTGAGE4$293,000.005.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC L.P2$135,560.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE1$47,600.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, INC2$159,400.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1$70,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY1$35,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$27,200.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1$72,221.451.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable15$977,657.9019.06%0$0.0
INTERNET MORTGAGE, INC DBA AIMLOAN.COM5$1,036,100.0031.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION3$777,753.7123.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY8$1,141,330.0034.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
OMAHA1$153,257.424.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$163,500.005%0$0.0
INTERNET MORTGAGE, INC DBA AIMLOAN.COM6$1,584,500.0029.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION1$369,650.006.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY1$138,500.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL
ASSOCIATION2$292,490.005.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA
BANK1$242,300.004.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$2,822,821.2651.79%
INTERNET MORTGAGE, INC DBA AIMLOAN.COM18$1,795,646.009.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION3$303,000.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY61$6,070,079.0032.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY, LLC1$104,573.380.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL ASSOCIATION17$1,681,066.469.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY3$307,135.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$90,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUNNINGHAM AND COMPANY3$267,006.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY2$184,850.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL

BANK OF
OMAHA22$2,131,608.9511.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOCKING
VALLEY
BANK2$197,500.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC12$1,192,620.006.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA
BANK1$86,100.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL
GROUP,
INC9$894,050.004.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable31$3,095,444.0316.82%0$
NATIONAL BANK2$233,780.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM11$1,284,625.009.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION4$487,316.253.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE
COMPANY37$4,388,649.0033.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NATIONAL
ASSOCIATION7$825,023.006.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
CREDIT UNION2$232,900.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUNNINGHAM
AND COMPANY2$244,000.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
OMAHA7$820,984.666.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI
BANK1$115,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC6$717,774.795.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE,
INC1$119,200.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL GROUP,
INC4$452,000.003.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable27$3,181,954.5524.28%0$
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM25$1,548,357.0017.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION1$73,025.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE
COMPANY53$3,354,075.0038.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NATIONAL
ASSOCIATION15$1,037,854.0011.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY1$71,700.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
CREDIT UNION1$33,600.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUNNINGHAM
AND COMPANY1$70,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN BANK1$72,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
OMAHA3$204,000.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC6$405,575.004.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL
CREDIT UNION1$55,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR
FINANCIAL GROUP,
INC13$839,393.779.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable12$914,331.2510.53%0$0
MORTGAGE
CORPORATION8$2,413,738.6721.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE
COMPANY7$1,540,409.0013.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY,
LLC1$281,784.262.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL
ASSOCIATION2$418,450.003.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE

Explanation of Responses:

COMPANY1$232,000.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
OMAHA2$439,400.003.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$173,055.821.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE, INC1$338,500.003.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable18$5,235,250.6247.28%0$
NATIONAL BANK4$956,650.004.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC DBA
AIMLOAN.COM4$1,032,995.004.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION2$591,334.972.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY27$6,640,654.0029.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY, LLC2$470,437.822.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL ASSOCIATION9$2,421,164.0010.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUNNINGHAM AND COMPANY4$929,100.004.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY2$703,000.003.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
OMAHA8$2,202,671.499.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC8$2,413,139.0010.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL GROUP,
INC1$395,397.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable17$3,885,173.9017.16%0$
MORTGAGE
COMPANY9$2,128,238.0039.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
OMAHA1$128,500.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA BANK1$133,000.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$2,967,024.9855.39%
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM2$666,000.0019.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC4$1,137,505.0033.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA BANK1$202,000.005.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,439,193.0041.79%0
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM15$4,065,625.0021.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION6$1,926,500.0010.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$176,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC4$1,179,852.006.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA BANK3$705,900.003.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable38$10,800,141.5957.29%
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM4$948,506.005.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION5$1,419,400.008.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY3$1,036,000.006.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL
ASSOCIATION1$417,000.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$380,000.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$323,000.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF

OMAHA1$246,200.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$209,697.431.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE, INC1$385,000.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable33$10,860,910.0466.94%0 BANK, NA2$617,630.822.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP INC1$165,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$278,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT UNION2$683,100.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING1$284,600.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC6$1,463,000.005.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY1$200,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC2$640,500.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC2$413,200.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE SERVICES, INC1$115,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROWN MORTGAGE COMPANY2$331,395.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER MORTGAGE COMPANY, INC1$331,400.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$240,858.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE1$120,200.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY1$300,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC1$254,643.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK3$669,500.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1$189,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC3$447,400.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO1$334,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK2$667,350.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER AND COMPANY1$150,900.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$284,698.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL CORPORATION1$194,250.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METLIFE BANK, NA1$199,272.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC2$276,850.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$204,800.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY2$526,644.411.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT COMPANY3$470,250.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$275,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$229,600.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION4$833,666.003.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$371,500.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE

MORTGAGE COMPANY,
LLC2$484,500.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO
RICO4$757,814.612.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL
SERVICES, INC. DBA SHORE
MORTGAGE4$849,900.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL POSTAL
EMPLOYEES CREDIT
UNION1$214,800.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE
LAKES1$172,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK2$666,517.122.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW
MEXICO3$613,031.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK1$285,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE
CORPORATION1$577,500.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$258,018.670.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY & STATE
EMPLOYEES CREDIT
UNION1$336,805.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL
CORP3$778,160.002.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A2$734,938.132.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable28$7,451,416.1627.65%0$
SANTANDER PUERTO
RICO3$867,353.2926.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMI EQUITY
MORTGAGE, INC1$302,600.999.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK
PUERTO RICO1$415,899.6812.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL
BANK AND TRUST1$171,124.235.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR
MORTGAGE,
INC1$119,371.643.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO
RICO2$551,352.1817.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$805,654.0124.92%0$
FEDERAL CREDIT
UNION1$417,000.002.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE
COMPANY1$356,400.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
BANK1$186,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK2$623,627.354.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK, TERRELL1$417,000.002.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC3$604,250.004.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE,
LLC1$248,000.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE
COMPANY1$180,999.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK
AND TRUST
COMPANY3$632,800.004.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD2$437,000.003.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C1$343,300.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE
COMPANY INC2$390,100.002.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE COMPANY1$211,900.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
LOAN CENTER, INC1$189,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LONE
STAR NATIONAL
BANK6$1,416,508.7110.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE,

INC2$701,291.965.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNIAMERICAN
BANK1$259,200.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST
MORTGAGE
CORPORATION2$534,400.003.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE7$2,271,900.0016.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL
CORP1$192,100.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORPORATION3$844,993.176.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$2,521,212
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM1$147,700.003.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION2$397,700.0010.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE COMPANY4$670,350.0017.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY
EQUITY, LLC1$345,245.028.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE,
INC1$306,778.667.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
OF
OMAHA1$116,400.002.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$1,907,812.1149.03%
NATIONAL BANK2$200,150.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM16$1,497,852.0016.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION2$192,495.862.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE
COMPANY18$1,692,920.0018.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NATIONAL
ASSOCIATION13$1,259,860.0013.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN BANK1$103,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY3$296,950.003.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF
OMAHA13$1,246,248.9513.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC9$868,630.419.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST
BANK1$88,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE,
L.L.C1$92,654.531.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable15$1,509,462.8916.7%0$0
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM6$692,800.0011.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION4$478,000.008.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE COMPANY7$805,140.8213.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY
EQUITY, LLC1$112,500.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NATIONAL
ASSOCIATION7$826,076.0013.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY2$240,500.004.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF
OMAHA4$467,754.007.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC3$365,700.006.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF
UNION1$117,000.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable16$1,850,924.8531.08%
NATIONAL BANK1$130,150.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM7$981,070.0010.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE

MORTGAGE
CORPORATION2$265,100.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE
COMPANY15$2,061,900.0021.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY,
LLC3$414,644.364.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL
ASSOCIATION6$809,495.008.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY1$136,500.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY7$932,450.009.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
OMAHA8$1,104,190.8611.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC6$820,858.258.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE
BANK1$142,500.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable14$1,897,904.1719.56%
NATIONAL BANK1$155,500.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM6$951,630.0011.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION1$160,000.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE
COMPANY7$1,144,300.0014.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY,
LLC1$156,538.851.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL
ASSOCIATION5$798,720.009.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY2$333,400.004.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF
OMAHA3$494,600.006.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC2$311,784.003.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable22$3,653,076.2944.77%0$
INTERNET MORTGAGE, INC DBA
AIMLOAN.COM11$688,117.009.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION2$143,000.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE
COMPANY24$1,566,530.0021.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY,
LLC1$70,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL
ASSOCIATION12$727,499.0010.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
COMPANY1$72,300.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE,
INC3$210,090.952.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY4$288,750.004.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
OMAHA17$1,136,138.6715.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOCKING
VALLEY
BANK1$64,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC15$942,168.2113.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable20$1,264,869.7617.63%
MORTGAGE
CORPORATION1$273,800.005.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE COMPANY1$151,000.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NATIONAL
ASSOCIATION3$677,713.0013.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY1$274,500.005.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$3,776,601.8973

Explanation of Responses:

INTERNET MORTGAGE, INC DBA
AIMLOAN.COM1$303,000.009.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION2$442,000.0014.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE
COMPANY4$593,852.0019.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NATIONAL
ASSOCIATION2$248,436.008.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE,
INC1$123,220.474.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE
COMPANY1$191,000.006.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,153,350.0037.
MIDAMERICA CREDIT
UNION7$442,825.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING
AND LOAN, SSB5$342,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN
PROVING GROUND FEDERAL CREDIT
UNION1$54,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADIRONDACK TRUST
COMPANY THE2$158,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK2$118,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS
FEDERAL CREDIT
UNION1$54,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT
UNION7$450,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
FEDERAL CREDIT
UNION3$196,965.980.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL4$274,136.540.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
BANK1$53,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA AREA
CREDIT UNION1$67,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA
FEDERAL CREDIT
UNION8$608,350.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK1$75,477.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE3$219,300.580.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION24$1,527,082.461.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK16$1,023,034.671.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK &
TRUST OF THE
CUMBERLANDS3$153,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK, N.A2$159,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FEDERAL SAVINGS
BANK1$80,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK, WICHITA
FALLS6$399,272.500.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION1$81,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK2$103,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION3$237,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME
MORTGAGE
CORPORATION1$50,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK
FSB23$1,576,099.251.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES CREDIT
UNION13$849,305.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE
CREDIT UNION3$189,947.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS
FEDERAL CREDIT

UNION1$79,651.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK,
NA1$64,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$50,000.000.06%0$0.
FINANCIAL GROUP
INC1$75,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA
BANK1$63,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO BILBAO
VIZCAYA ARGENTARIA PUERTO
RICO1$75,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER
PUERTO
RICO1$59,212.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK18$1,064,850.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST
NATIONAL8$546,200.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL36$2,377,244.452.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII2$140,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD21$1,349,240.231.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
STANLY5$365,025.500.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST2$129,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WESTON2$146,292.690.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA4$254,900.000.3%
CREDIT UNION1$60,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO
CREDIT UNION2$155,974.160.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK7$438,150.710.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION1$69,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON FIREFIGHTERS
CREDIT UNION1$80,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER
FINANCIAL
CORPORATION1$58,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK6$321,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE STATE
BANK1$76,492.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD FIVE CENTS
SAVINGS
BANK6$362,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK4$280,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
LENDING, LLC1$67,906.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK
OF PROVO1$79,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
MINNESOTA CREDIT
UNION2$104,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE
COMPANY4$267,928.790.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
SAVINGS BANK4$198,413.980.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
STATE BANK1$84,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFCU
COMMUNITY CREDIT
UNION1$65,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL
CREDIT UNION1$83,135.780.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK
OF NORTHERN
KENTUCKY1$58,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
COMMUNITY BANK1$59,804.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FIRST NATIONAL BANK OF STORM
LAKE1$83,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE
BANK4$259,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT
UNION3$206,664.130.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC2$145,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION1$74,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE FUNDING,
LLC2$156,973.770.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS

BANK6$368,450.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK
FALLS1$48,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS COOPERATIVE CREDIT
UNION2$143,550.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST BANK8$544,141.780.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION2$131,763.320.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE SERVICES,
INC3$195,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST2$104,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY, LLC2$123,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND FEDERAL CREDIT UNION3$194,713.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK2$117,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$84,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$55,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT
UNION4$221,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOW LOUISIANA FEDERAL CREDIT UNION1$84,560.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DU ONLY GF - AMERICAN BANK OF THE
NORTH1$50,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY4$253,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION6$364,607.500.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EATON NATIONAL BANK AND TRUST
COMPANY1$53,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CU4$321,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY, INC3$190,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT
UNION16$955,725.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB FINANCIAL1$68,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$72,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK2$120,934.780.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK2$132,799.640.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DEPOSIT AND DISCOUNT
BANK4$241,008.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS FEDERAL CREDIT
UNION6$319,250.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS FEDERAL CREDIT UNION5$285,900.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL
BANK2$160,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF WYOMING3$140,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK RICHMOND, NA3$195,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA7$499,175.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK2$148,495.420.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION3$163,420.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT
UNION2$105,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF OHIO4$232,553.280.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST10$551,981.410.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL

SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD2$115,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS AND LOAN OF BUCKS
COUNTY2$133,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK4$247,825.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS BANK OF CHAMPAIGN
URBANA1$58,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
CREDIT UNION1$69,278.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLIGHT
FEDERAL CREDIT
UNION1$52,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE
FINANCIAL, LLC10$691,800.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK2$143,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
KEYSTONE COMMUNITY
BANK3$214,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT
MORTGAGE
CORPORATION45$2,952,432.903.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MINNESOTA BANK1$76,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C1$81,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
ALASKA2$138,651.940.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK AND TRUST
COMPANY2$108,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF DEERWOOD1$79,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NEW ENGLAND FEDERAL CREDIT
UNION1$79,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES
COMMUNITY FCU7$413,405.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PLACE BANK1$74,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK OF
ILLINOIS4$249,232.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO
RICO2$158,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT
UNION1$75,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION1$80,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL
BANK SSB4$297,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX RIVER STATE
BANK1$72,170.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT
UNION1$70,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
NATIONAL
ASSOCIATION14$875,900.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BUSINESS BANK1$56,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS
CREDIT UNION2$127,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLASS CITY
FEDERAL CREDIT
UNION2$118,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
BANK7$500,950.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA
MORTGAGE SERVICES1$49,520.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE
FEDERAL CREDIT
UNION3$157,135.300.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY
INC6$409,546.840.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANNIBAL NATIONAL
BANK1$59,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT
UNION5$317,216.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT
BANK AND TRUST, FSB1$81,791.990.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIWAY
FEDERAL CREDIT

UNION2$124,387.960.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK10$658,950.840.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK2$117,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO1$84,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS BANK OF ALBEMARLE SSB2$119,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$78,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION16$984,625.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION16$1,050,948.851.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK5$332,630.880.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK6$373,250.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT UNION1$50,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION4$280,950.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$70,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLOGG COMMUNITY FEDERAL CREDIT UNION2$142,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION3$234,900.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION2$162,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL CREDIT UNION2$97,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST2$137,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION1$65,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK2$134,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK AND TRUST CO3$187,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK16$1,001,106.471.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT UNION1$55,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$59,969.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK6$410,583.520.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION8$557,636.410.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID MINNESOTA FEDERAL CREDIT UNION2$145,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN ILLINOIS3$178,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$79,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES INC1$43,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK3$182,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION3$177,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION5$391,900.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL & JANES BANK AND TRUST COMPANY1$53,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION9$543,900.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAPUS FEDERAL CREDIT UNION4$234,342.260.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF MIDDLEBURY1$80,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL

BANK OF OHIO1$75,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST6$403,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$37,165.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS,
LLC1$59,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW REPUBLIC SAVINGS BANK1$63,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$80,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY4$261,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY17$1,153,443.811.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE BANK2$155,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NRL FEDERAL CREDIT
UNION2$127,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$79,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$57,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FORT BANKING COMPANY6$399,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE UNITED BANK1$50,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK AND TRUST6$317,150.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION5$324,550.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$58,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS
ASSOCIATION1$53,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS FINANCIAL CREDIT UNION,
INC1$72,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION9$567,475.870.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK & TRUST COMPANY OF PICKETT
COUNTY1$23,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION10$685,100.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK3$157,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST COMPANY OF ST.
ALBANS1$80,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK2$122,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION7$517,450.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR MORTGAGE, INC1$83,244.050.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION4$292,460.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK &
TRUST7$417,867.030.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION2$127,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK OF
JACKSONVILLE1$40,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIOR LAKE STATE BANK1$45,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL FEDERAL CREDIT
UNION2$127,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE SAVINGS BANK FSB2$130,698.900.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT
UNION2$149,650.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$80,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYNE BUILDING AND

LOAN
ASSOCIATION1$80,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT
UNION12$781,482.910.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION1$71,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE
COMPANY2$143,760.710.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROLLSTONE BANK & TRUST1$70,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION3$224,299.720.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK AND TRUST
COMPANY2$130,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO6$344,271.860.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELBY SAVINGS BANK, SSB1$81,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIR FEDERAL CREDIT
UNION1$56,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION2$149,966.540.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN COMMERCIAL BANK1$80,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. CLAIR COUNTY STATE BANK1$66,868.380.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARYS BANK1$60,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORPORATION13$808,198.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST2$112,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN3$161,445.640.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$32,100.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK1$62,725.200.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK & TRUST
COMPANY3$224,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION8$586,050.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT
UNION5$287,107.660.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION14$850,545.211%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON BANK2$117,995.550.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAMPA BAY FEDERAL CREDIT UNION1$75,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA CREDIT
UNION1$80,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK2$146,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK IN AMBOY1$56,881.250.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK3$183,685.670.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE STATE BANK OF TOWNSEND1$40,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT
UNION4$289,619.570.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$75,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT
UNION1$46,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$70,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANC MORTGAGE SERVICES,
INC9$537,352.770.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION2$132,651.040.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST2$103,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY2$131,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK26$1,456,382.561.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY

BANK2$141,145.240.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY CREDIT UNION1$79,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1$77,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$81,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND TRUST COMPANY1$26,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION1$75,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION2$143,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK2$141,638.680.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE BANK AND TRUST COMPANY4$267,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$71,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION12$818,265.610.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT UNION6$412,131.850.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAMSVILLE STATE BANK AND TRUST1$84,203.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL FEDERAL CREDIT UNION6$383,300.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable271$17,916,077.6621.2 MIDAMERICA CREDIT UNION1$98,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1$95,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK2$198,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL CREDIT UNION2$200,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC1$92,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO7$699,100.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK19$1,844,665.371.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE1$92,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION2$195,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$105,689.910.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK TRUST CO., INC1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST OF THE CUMBERLANDS2$196,485.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA2$187,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC2$176,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK, WICHITA FALLS1$93,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION3$303,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION3$276,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME MORTGAGE CORPORATION1$105,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK

FSB2$187,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDREWS FEDERAL CREDIT UNION1$104,487.820.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION2$206,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK, NA30$2,878,128.793.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$88,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA BANK FSB1$101,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP INC1$101,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO2$202,945.470.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER PUERTO RICO1$94,442.590.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK12$1,192,218.901.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL2$194,780.670.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES2$195,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST9$836,937.110.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFINANCIAL FSB1$85,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA1$107,000.000.12%0$0.00 CREDIT UNION6$572,254.920.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK2$197,984.830.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION3$288,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL SAVINGS BANK1$104,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT UNION3$288,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES CREDIT UNION3$286,450.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER FINANCIAL CORPORATION2$210,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK2$189,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD FIVE CENTS SAVINGS BANK3$288,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP1$90,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK2$195,315.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC3$300,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC2$185,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS2$199,550.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION2$189,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY23$2,290,247.692.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION3$265,550.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$103,575.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$106,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$93,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST BANK1$106,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK2$183,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE4$396,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION2$201,083.270.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$90,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL

FEDERAL CREDIT
UNION1$95,550.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC1$101,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS
FA3$271,192.110.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION1$100,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK
OF TEXAS, N.A1$101,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
SAVINGS BANK1$108,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
STATE BANK1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER
LOAN SERVICES,
LLC1$96,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE INC1$106,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST
BANK3$314,250.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT
UNION1$87,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
MORTGAGE ASSOCIATION,
INC2$215,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
COLORADO3$304,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMANET,
LLC2$190,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL
COMPANY1$90,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION3$297,755.620.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL3$278,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU
COMMUNITY CREDIT
UNION1$105,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOW CHEMICAL
EMPLOYEES CREDIT
UNION1$89,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER
MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE1$93,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DU ONLY GF -
AMERICAN BANK OF THE
NORTH1$89,248.950.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND
TRUST COMPANY8$771,005.610.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO
COMMUNITY CREDIT
UNION5$485,850.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND
TRUST
COMPANY4$382,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS
CU2$214,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE
COMPANY, INC1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER
FEDERAL CREDIT UNION2$175,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT
FEDERAL CREDIT
UNION2$194,451.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT
UNION2$189,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE
COMPANY2$177,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVANS BANK,
NATIONAL
ASSOCIATION1$86,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL
MORTGAGE SERVICING, INC. DBA IMPAC
MORTGAGE1$109,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST OF
NY FEDERAL CREDIT
UNION1$98,713.860.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK &
CAPITAL TRUST1$89,517.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK
MORTGAGE6$598,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS

FIRST CREDIT UNION1$106,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK NA5$496,650.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION1$104,015.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY FEDERAL CREDIT
UNION1$102,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF OHIO1$105,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$92,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD2$195,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$88,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN
URBANA1$85,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT UNION1$103,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK11$1,117,900.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIT MORTGAGE
CORPORATION1$106,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY
INC1$91,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C14$1,354,205.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
CARMI1$88,878.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILLETTE1$87,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GRANT PARK1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TRENTON1$106,058.320.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$95,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT
UNION1$104,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK8$778,941.160.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$98,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK1$90,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO2$176,737.160.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST SAVINGS BANK2$205,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION1$86,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$85,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK SSB1$102,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK14$1,351,452.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, NATIONAL
ASSOCIATION6$609,950.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK1$105,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION2$200,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$105,200.000.11% CREDIT UNION3$276,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK7$680,200.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE
SERVICES1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT
UNION7$643,872.560.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST CORPORATION2$198,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY

Explanation of Responses:

INC6$592,968.160.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$106,040.100.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK3$299,864.090.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL
ASSOCIATION2$188,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE COMMUNITY CREDIT
UNION1$86,926.780.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK AND TRUST, FSB1$99,625.720.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$94,088.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS
BANK2$194,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN CENTER, INC4$415,159.850.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$102,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONESDALE NATIONAL BANK THE1$108,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, NATIONAL
ASSOCIATION1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION1$91,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$194,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS BANK3$292,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC2$198,215.780.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS FEDERAL CREDIT
UNION2$194,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$95,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL CREDIT UNION2$187,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LA SALLE STATE BANK1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY
INC2$203,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE REGION BANK1$101,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND /HOME FINANCIAL SERVICES,
INC3$286,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION13$1,284,848.061.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL
CORPORATION3$315,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDUS, LLC3$283,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$90,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK3$285,307.500.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT
UNION1$85,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$93,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC1$88,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, L.L.C3$289,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY
INC4$405,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK1$88,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION3$276,602.610.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC1$84,008.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS BANK1$86,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC1$99,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA

CREDIT UNION1$105,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK3$279,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK1$102,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIFFLINBURG BANK & TRUST COMPANY1$95,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT
UNION1$105,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION2$181,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$90,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTICELLO BANKING COMPANY1$108,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC8$783,300.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING
CORPORATION1$90,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF CO,
LLC1$104,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC1$86,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION
FSA1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF MIDDLEBURY1$85,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$106,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY2$204,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS,
LLC5$490,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA BANK2$201,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT
COMPANY1$85,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION4$411,189.530.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY2$206,363.650.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT
UNION1$108,344.890.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$98,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FEDERAL CREDIT UNION3$299,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FORT BANKING COMPANY1$89,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL
BANK2$202,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$90,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$86,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK AND TRUST1$99,697.680.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION3$304,798.280.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT UNION3$298,806.480.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK3$307,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST COMPANY OF ST.
ALBANS1$96,083.270.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT
UNION1$99,572.490.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL

MORTGAGE
CORPORATION3$311,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER
CREDIT UNION4$403,900.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE2$212,542.930.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR
MORTGAGE, INC1$101,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT
WASHINGTON STATE
BANK2$187,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK &
TRUST7$673,480.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST
MORTGAGE
CORPORATION3$319,744.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC
SERVICE EMPLOYEES CREDIT
UNION1$93,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL
CREDIT UNION6$562,749.730.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD
CREDIT UNION3$280,150.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL
NATIONAL BANK1$96,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER
VALLEY BANK3$285,300.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE SERVICING
CORPORATION2$208,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
CREDIT UNION7$664,254.320.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE
STATE BANK AND TRUST
COMPANY2$208,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION4$371,958.370.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT
UNION1$96,825.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO RICO2$190,187.370.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST
BANK OF NORTH
DAKOTA2$209,078.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
NATIONAL MORTGAGE3$306,162.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC
L.P1$103,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE FINANCIAL
SERVICES, INC. DBA SHORE
MORTGAGE1$107,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE
SCHOOLS SERVICE COMPANY,
LLC1$95,585.440.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY
FEDERAL CREDIT
UNION2$183,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST
COMPANY5$475,683.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
COMMUNITY BANK1$90,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN
BANK, NATIONAL
ASSOCIATION2$197,615.240.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST
CREDIT UNION6$581,397.390.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES
MORTGAGE CORPORATION3$299,000.000.32%0$0.00NA0$0.00NA0