RIO TINTO PLC
Form 6-K
May 05, 2011

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SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549
FORM 6-K
REPORT OF FOREIGN PRIVATE ISSUER
PURSUANT TO RULE 13A-16 OR 15D-16 OF
THE SECURITIES EXCHANGE ACT OF 1934
Dated 5 May 2011

Commission file number: 001-10533

Rio Tinto plc
(Translation of registrant s name into English)

2 Eastbourne Terrace
London, W2 6LG, United Kingdom
(Address of principal executive offices)

Commission file number: 000-20122

Rio Tinto Limited
ABN 96 004 458 404
(Translation of registrant s name into English)

Level 33, 120 Collins Street
Melbourne, Victoria 3000, Australia
(Address of principal executive offices)

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

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

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

Indicate by check mark whether by furnishing the information contained in this Form, the registrant is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.
Yes o No þ

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

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EXHIBITS

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99.2	14 April 2011	Rio Tinto plc Transcript of speeches
99.3	5 May 2011	Rio Tinto plc and Rio Tinto Limited Voting results

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SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrants have duly caused this report to be signed on their behalf by the undersigned, thereunto duly authorised.

Rio Tinto plc
(Registrant)

By /s/ Ben Mathews

Name Ben Mathews
Title Secretary

Date 5 May 2011

Rio Tinto Limited
(Registrant)

By /s/ Ben Mathews

Name Ben Mathews
Title Assistant Secretary

5 May 2011

0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION1$145,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLELEND, A CALIFORNIA CORPORATION1$195,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKAGIT STATE BANK1$130,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP2$1,072,480.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION1$546,250.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION1$404,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLUTIONS FINANCIAL MORTGAGE COMPANY1$417,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING COPR, A MICHIGAN CORPORATION1$111,375.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANK1$125,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPD MORTGAGE INC., A CALIFORNIA CORPORATION1$260,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP1$323,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING GROUP INCORPORATED1$140,586.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP3$824,900.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE1$142,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN VALLEY MORTGAGE SERVICES LLC1$313,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE1$98,625.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPER RATE INC, A CALIFORNIA CORPORATION1$195,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION1$124,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION1$241,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAILOR MORRISON HOME FUNDING1$125,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME

FUNDING2$808,886.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC2$948,634.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECH MORTGAGE, INC1$136,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS CORPORATION2$510,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PREMIER MORTGAGE
INC1$99,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER FINANCIAL CORP2$512,100.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER FINANCIAL CORP, A CALIFORNIA
CORPORATION2$609,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SOUTHWESTERN2$815,100.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE1$230,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE, LLC1$77,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE NORTH MORTGAGE, LLC3$423,019.550.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE STAR MORTGAGE1$354,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE CORP1$276,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE
CORP3$831,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA
CORPORATION3$1,264,250.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANKERS LLC, A CONNECTICUT
LLC1$103,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PACIFIC REALTY1$292,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$150,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA LENDING LLC2$638,600.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY MORTGAGE FINANCIAL L1$132,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$235,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP1$525,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP, A CALIFORNIA
CORPORATION2$498,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES
INC1$92,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON FIRST MORTGAGE LOAN
CORPORATION1$336,550.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC3$1,269,400.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT
UNION1$191,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORLD WIDE CREDIT CORPORATION, A CALIFORNIA
COPORATION1$256,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORLD WIDE CREDIT CORPORATION, A CALIFORNIA
CORPORATION1$416,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE2$473,294.190.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION2$394,212.730.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA XPRO MORTGAGE
INC1$376,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$758,742.500.48%0$0.00
CAPITAL INVESTMENT,
INC1$210,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY

LLC1$251,600.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABI MORTGAGE INC1$280,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMC INC1$100,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE, INC1$194,300.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP INC., THE1$248,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION1$300,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC1$269,011.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKLINE MORTGAGE CORPORATION1$280,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BI-COASTAL MORTGAGE INC1$187,200.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING , INC., A COLORADO CORPORATION1$416,250.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING INC1$306,400.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK1$417,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY1$300,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP1$244,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION1$319,990.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION1$114,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRVIEW LENDING, INC1$108,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION3$927,345.033.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS1$168,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP LLC1$299,200.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP1$192,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI OF NC1$397,400.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC., A CORPORATION3$827,861.332.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL CORPORATION OF AMERICA1$181,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORATION1$616,000.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES1$407,500.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC4$1,236,500.004.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORATION2$688,614.652.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$279,200.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VOLUNTEER BANK1$220,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK16$4,676,346.0015.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSG BANK NA1$102,338.400.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP1$295,133.970.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A, ISAOA, A

CORPORATION1$174,575.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN VALLEY MORTGAGE
LLC1$357,500.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL
FLORIDA1$143,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC1$403,992.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC1$376,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC., A
CORPORATION1$109,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HYNDHAM CAPITAL
MORTGAGE1$201,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$417,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL1$401,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANE MORTGAGE INC, A PENNSYLVANIA
CORPORATION1$201,875.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN, A KANSAS
CORPORATION1$329,160.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION1$172,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS1$192,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC1$187,600.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACS MORTGAGE INC1$152,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MBA MORTGAGE SERVICES,
INC1$176,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE1$296,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYERS FUNDING, INC1$417,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES,
INC1$406,300.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES, INC. A WASHINGTON
CORPORATION1$417,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MDRTGF1$97,845.770.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE INC1$300,215.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE GROUP,
INC1$148,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$304,609.251.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAGSTAR BANK, FSB1$94,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELECT FINANCIAL MORTGAGE1$148,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING GROUP
INCORPORATED2$325,394.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP3$894,500.002.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC1$304,406.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS CORPORATION1$300,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER FINANCIAL CORP1$277,500.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SOUTHWESTERN1$225,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE1$404,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PACIFIC REALTY1$128,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT1$150,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION1$369,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT
UNION1$215,300.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK

CAPITAL INC, A CALIFORNIA
CORPORATION1$411,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP1$417,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL
MORTGAGE3$1,029,939.733.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION6$2,081,522.766.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 108$30,217,424.8**
CAPITAL INVESTMENT,
INC3$1,079,500.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY
IXC1$184,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORP, A NEW YORK
CORPORATION1$204,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADK
FINANCIAL GROUP1$410,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL
AMERICAN MORTGAGE, INC., A NEW JERSEY
CORPORATION1$204,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
MORTGAGE GROUP1$157,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED
MORTGAGE GROUP, INC1$89,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTA
MORTGAGE
FINANCIAL2$316,650.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
HOMESTEAD MORTGAGE,
LLC1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY
MORTGAGE, INC., A COLORADO
CORPORATION1$220,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE CORPORATION, A MISSOURI
CORPORATION1$268,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE FINANCE
INC1$417,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PREFERRED
LENDING5$1,228,750.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMISTAD
BANK1$236,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANPLEX INVESTMENT
& FINANCIAL1$625,500.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
MORTGAGE
SPECIALISTS1$337,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSENT INC., A
CALIFORNIA
CORPORATION1$259,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED
MORTGAGE BANKERS CORP, A NEW JERSEY
CORPORATION1$417,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL1$380,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL INC., A CALIFORNIA
CORPORATION1$417,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
FUNDING GROUP, INC1$289,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE
BRICK FINANCIAL LLC1$300,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C1
BANK, A FLORIDA STATE CHARTERED
BANK1$417,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
CORPORATION6$1,959,400.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CORP1$205,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL FINANCIAL
BAHCORP INC1$290,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE
DIRECT2$525,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK, A
GEORGIA SAVINGS AND LOAN
ASSOCIATION1$136,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC NY
MORTGAGE, LLC1$487,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
MORTGAGE

INC1$193,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION1$84,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP1$260,014.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINK CAPITAL1$84,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTC MORTGAGE COMPANY LLC, A DELAWARE LLC2$564,664.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP2$507,100.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CAPITAL MORTGAGE INC1$255,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION1$190,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST STAR MORTGAGE1$200,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASY MORTGAGE, INC3$694,350.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERALD 2000 GROUP1$180,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERY FEDERAL CREDIT UNION1$219,905.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK, NA1$57,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION2$331,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE, LLC1$320,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC1$57,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET CORPORATION1$417,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY MORTGAGE COMPANY OF MONTANA1$153,798.680.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS1$322,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DIRECT MORTGAGE LLC1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE CORPORATION1$169,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION1$136,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL DYNAMICS, INC1$373,600.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC1$175,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORATION1$314,066.700.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE, INC1$313,405.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC1$267,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION1$102,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VOLUNTEER BANK1$132,905.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WHOLESALE LENDING INC2$675,750.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION1$161,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK62$15,812,327.5021.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CORPORATION1$360,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION

MORTGAGE
CORPORATION1$171,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM LENDING LLC, A NEBRASKA LIMITED
PARTNERSHIP1$294,405.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSG BANK NA1$85,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY CAPITAL MORTGAGE INC1$288,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC1$159,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY FINANCE, INC, A CALIFORNIA
CORPORATION1$274,620.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP1$164,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A., ISAOA, A
CORPORATION1$363,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC3$771,300.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF NEVADA1$228,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED
BANK1$75,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HMRWAY INDEPENDENT MORTGAGE
CORPORATION1$175,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL
FLORIDA3$845,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC1$400,800.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMES MORTGAGE, LLC1$216,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC1$220,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK, AN IDAHO
CORPORATION1$98,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$277,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY FUNDING PLC1$130,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF FLORIDA1$251,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JJST
CORPORATION1$417,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL1$213,439.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL INC, A CALIFORNIA
CORPORATION1$392,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL, INC, A CALIFORNIA
CORPORATION2$770,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS, INC2$671,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKESIDE MORTGAGE COMPANY1$212,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE
LLC1$241,300.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND TO AMERICA INC1$296,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS2$440,100.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL ADVISORS
LLC1$110,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC4$1,007,616.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACS MORTGAGE INC1$281,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET COMMUNITY BANK OF
FLORIDA2$347,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING, LLC1$256,931.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE COMPANY ,
LLC1$238,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MELBOURNE FINANCIAL CORPORATION2$195,575.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST

MORTGAGE INVESTMENTS, LTD, A OHIO
CORPORATION1$65,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC., A GEORGIA
CORPORATION1$91,850.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLS MORTGAGE LENDING SOLUTIONS, A TEXAS
LLC1$351,405.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA
CORPORATION1$201,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS
SERVICES1$321,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES,
INC1$259,900.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES, INC. A WASHINGTON
CORPORATION1$417,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES, INC., A WASHINGTON
CORPORATION1$216,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
ASSOCIATES1$180,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE COMPANY LLC1$264,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY, INC1$316,800.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MART, INC1$417,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTERS OF INDIANA, INC, A INDIANA
CORPORATION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE OPPORTUNITY1$232,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PRO1$155,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH1$192,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN TROPIC CONNECTIONS,
INC1$177,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS HOME LOANS CORPORATION, A
CORPORATION1$131,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION, A
CORPORATION2$432,100.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA
CORPORATION1$243,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC., A
CORPORATION1$91,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST EQUITY SOLUTIONS, INC1$111,208.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC2$450,619.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK M3RTGAGE GROUP1$388,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN MORTGAGE CORP1$402,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND, INC, A CALIFORNIA
CORPORATION1$446,999.910.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$385,450.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$204,950.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$128,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES DISCOUNT MORTGAGE INC., A CLAIFORNIA
CORPORATION1$299,700.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERENNIAL MORTGAGE,
INC1$105,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE

FINANCIAL INC1$280,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAGSTAR BANK, FSB1$164,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAQSTAR BANK, FSB1$271,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING, INC1$391,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES LLC1$284,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREO MORTGAGE LLC1$129,804.200.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME ONE MORTGAGE CORP1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING MORTGAGE
CORPORATION1$317,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDLER FUNDING1$87,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED OAK MORTGAGE INC2$586,150.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED OAK MORTGAGE INC, A NEW JERSEY
CORPORATION1$373,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC1$417,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC2$355,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION1$297,900.630.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS1$280,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST MORTGAGE CORPORATION1$227,954.900.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES, INC., A TEXAS
CORPORATION1$402,934.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA
CORPORATION1$452,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SQUARE CNE MORTGAGE1$312,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING GROUP
INCORPORATED1$230,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP5$2,356,500.003.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP, A CALIFORNIA
CORPORATION1$417,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPER RATE INC1$285,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING6$1,566,158.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC1$293,400.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECH MORTGAGE, INC1$187,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS CORPORATION1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXELL CREDIT UNION1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SOUTHWESTERN2$597,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL,
INC2$482,750.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE
CORPORATION2$756,750.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PACIFIC REALTY1$124,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$161,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US LENDING & COMPANY1$253,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US LENDING & COMPANY, INC1$119,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY MORTGAGE, INC., A
CORPORATION1$143,009.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP7$2,174,800.002.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP, A CALIFORNIA
CORPORATION1$417,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON

MORTGAGE SERVICES INC, A MISSOURI
CORPORATION1$50,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCGAGE
BROKERS
SERVICES1$155,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP4$1,743,500.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD
MORTGAGE INC1$186,375.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD
MORTGAGE INC, A WASHINGTON
CORPORATION1$400,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$374,000.00
CENTURY HOME LOAN
INC1$575,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL
INVESTMENT, INC4$1,314,750.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY
LLC2$264,920.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORP, A NEW YORK
CORPORATION1$175,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING
INC., A CALIFORNIA
CORPORATION2$590,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED
MORTGAGE PLANNERS, INC., A FLORIDA
CORPORATION1$180,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALBANY
NORTHSIDE MORTGAGE1$228,240.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL
AMERICAN MORTGAGE1$170,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEY
LOANS, INC4$1,621,550.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMC
INC4$1,218,950.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMC INC, A CALIFORNIA
CORPORATION1$400,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
HOMESTEAD MORTGAGE, LLC, A MONTANA
LLC1$88,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN
INC1$320,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN INC, A
CALIFORNIA
CORPORATION1$546,250.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE ADVISORS
CORPORATION1$206,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE FINANCE INC, A PENNSYLVANIA
CORPORATION1$293,674.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK OF
MINNESOTA1$368,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PREFERRED
LENDING3$988,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICN KEN INC,
A CALFORNIA
CORPORATION1$400,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMISTAD
BANK1$134,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL
GROUP INC., THE, A ILLINOIS
CORPORATION1$270,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANPLEX
INVESTMENT & FINANCIAL,
INC1$340,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPLE DIRECT FUNDING
CORPORATION, A CALIFORNIA
CORPORATION1$387,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR
MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1$180,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSENT INC., A
CALIFORNIA
CORPORATION1$308,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP1$247,275.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED
FINANCIAL

CORPORATION1$301,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION2$432,816.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL3$1,031,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION4$1,062,655.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVISTAR CAPITAL GROUP LLC1$254,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AY RES FINANCIAL ADVISORS INC1$153,576.120.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AYRES FINANCIAL ADVISORS INC1$135,850.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC1$242,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST MORTGAGE1$168,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK1$405,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL LLC1$331,225.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION1$138,150.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE, LLC2$622,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE, LLC, A DELAWARE LLC2$740,920.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN LENDING, A CALIFORNIA CORPORATION2$747,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C5 FINANCIAL, INC, A CORPORATION1$520,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING INC, A CALIFORNIA CORPORATION1$248,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION1$266,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING4$1,481,700.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS INC2$815,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALLISTO GROUP INC2$543,398.900.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP LLC1$262,675.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CORP1$104,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL REALTY, IHC1$392,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL REALTY, INC1$270,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING INC1$103,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING INC., A COLORADO CORPORATION1$344,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING, INC., A COLORADO CORPORATION1$389,080.600.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING, INC., A CORPORATION1$180,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK2$418,718.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHATEAU MORTGAGE OF LOUISIANA, INC1$296,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE LENDING CORP, A CALIFORNIA CORPORATION1$192,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC NY MORTGAGE, LLC1$335,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO HOME MORTGAGES INC1$325,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA MORTGAGE

INC1$284,905.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION1$278,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED FEDERAL CREDIT UNION4$1,280,200.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP2$453,150.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION1$204,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION1$206,150.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL CLEAR MORTGAGE, LLC1$109,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION1$349,149.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION1$231,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION1$192,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION1$156,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTIONS EQUITY LLC1$68,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION2$801,980.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CAPITAL MORTGAGE INC1$433,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION1$132,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYBN FINANCIAL CORPORATION1$144,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST STAR MORTGAGE1$265,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASY MORTGAGE, INC1$122,325.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELITE FINANCING GROUP, LLC1$173,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBWAY INDEPENDENT MORTGAGE CORPORATION1$192,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERY FEDERAL CREDIT UNION1$175,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMKWAY INDEPENDENT MORTGAGE CORPORATION1$133,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK, NA2$476,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION2$307,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EROICA ENTERPRISES, INC1$111,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION2$465,623.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2$222,850.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENE3ENT MDRTGAGE CORPORATION1$83,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY MORTGAGE COMPANY OF MONTANA1$180,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERAL CREDIT

UNION OF
MONTANA1$151,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP., A PENNSYLVANIA
CORPORATION1$242,253.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC., A CORPORATION2$510,265.360.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANCORP INC1$269,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DIRECT MORTGAGE
LLC1$417,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE CORPORATION2$247,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIIRST WHOLESALE LENDING INC, A CALIFORNIA
CORPORATION1$255,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT
UNION1$200,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$117,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDEREAL COMMUITY BANK OF BUCYRUS, A OHIO
THRIFT1$154,776.280.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC6$1,117,706.600.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE,
INC1$292,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI
LLC2$459,330.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY
COMPANY1$162,697.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC2$247,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC., A OHIO
CORPORATION1$283,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION LENDING, A LIMITED LIABILITY
COMPANY1$287,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC1$348,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL , INC A CALIFORNIA
CORPORATION1$250,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTERED
BANK1$310,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTLINE MORTGAGE INC, A CALIFORNIA
CORPORATION1$100,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK123$31,324,565.4017.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS
CORPORATION1$408,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOB MORTGAGE1$330,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION MORTGAGE
CORPORATION2$342,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSBBANK, NA, A TENNESSEE NATIONAL
BANK1$80,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSG BANK NA1$163,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSG BANK NA1$190,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC1$122,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA SAVINGS AND LOAN2$543,250.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GL FINANCIAL SERVICES, LLC1$417,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY FINANCE,
INC1$162,050.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY

FINANCE, INC, A CALIFORNIA
CORPORATION1$287,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP5$955,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE1$364,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK4$1,090,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC, A CALIFORNIA
CORPORATION4$1,436,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRADIENT HOME MORTGAGE LLC, A MINNESOTA
LLC1$170,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE1$256,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE MORTGAGE CORP1$417,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE
CORPORATION1$313,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN VALLEY MORTGAGE
LLC1$240,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN VALLEY MORTGAGE LLC, A VIRGINIA
LLC1$296,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENCHOICE BANK, A FEDERAL SAVINGS
BANK1$417,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK AND TRUST COMPANY1$280,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL MORTGAGE
LLC2$487,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPO COMMUNITY CREDIT UNION1$107,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HB CAPITAL1$243,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF NEVADA2$218,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCE CORPORATION1$180,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING INC, A CALIFORNIA
CORPORATION2$675,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN INVESTMENT BANK1$122,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL
FLORIDA4$966,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE
INC2$555,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEPROMISE CORPORATION1$181,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMES MORTGAGE, LLC1$175,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC2$220,920.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC, A RHODE ISLAND
CORPORATION1$142,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE COMPANY
INC1$211,850.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMUSA, INC DBA FOUNDATION FINANCIAL
GROUP1$189,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON COMMUNITY1$122,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON HOME LOAN INC1$304,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP
LLC1$156,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMPANY2$387,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL A FEDERALLY CHARTERED SAVINGS
BANK1$119,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL

BANK2$261,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$173,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO STATE UNIVERSITY FEDERAL1$120,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IKON FINANCIAL GROUP,
LLC1$320,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK3$1,071,350.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK D1$175,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY FINANCIAL GROUP, LLC1$195,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INNOVATIVE LENDING SOLUTIONS INC, A COLORADO
CORPORATION1$317,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN1$243,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA,
INC1$70,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JJST CORPORATION1$625,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JJST CORPORATION, A CALIFORNIA
CORPORATION1$625,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL4$967,331.740.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL INC. A CALIFORNIA
CORPORATION1$305,728.500.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL, INC, A CALIFORNIA
CORPORATION1$162,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION3$494,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KONDAUR CAPITAL CORPORATION, A DELAWARE
CORPORATION1$542,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS, INC4$1,513,900.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGDON MORTGAGE COMPANY
INC1$416,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE LLC2$436,283.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC3$1,049,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A CALIFORNIA
CORPORATION2$748,996.350.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS4$777,250.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE
LENDING1$54,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE LENDING, A FLORIDA
CORPORATION1$164,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL ADVISORS
LLC1$371,510.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC1$322,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC, A CALIFORNIA
CORPORATION1$235,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOUISIANA MORTGAGE LENDERS,
LLC2$609,900.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA
LLC1$340,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC,
LLC1$199,320.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M2 LENDING SOLUTIONS, LLC, A COLORADO
LLC1$318,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M=ES2 ASSOCIATES MORTGAGE
COMPANY1$85,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET

COMMUNITY BANK OF
FLORIDA3$739,600.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN
FINANCIAL GROUP1$339,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAPLE
MORTGAGE
CORPORATION1$153,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAS
ASSOCIATES LLC1$300,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY
HOME FUNDING,
LLC2$485,398.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME
FUNDING, LLC, A FLORIDA
LLC2$467,005.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE, A
WISCONSIN
CORPORATION2$537,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCT CREDIT
UNION, A TEXAS CREDIT
UNION1$224,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION
MORTGAGE COMPANY,
LLC1$417,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
HOME1$384,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$497,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MFC FUNDING
INC1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE
INVESTMENTS ,
LTD1$241,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE
INVESTMENTS,
LTD1$339,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS
SERVICES1$186,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
BROKERS SERVICES,
INC3$996,670.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS
SERVICES, INC., A WASHINGTON
CORPORATION2$533,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FACTORY, INC1$180,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTERS OF INDIANA, INC, A INDIANA
CORPORATIION1$175,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTERS OF INDIANA,
INC2$249,840.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTERS OF
INDIANA, INC, A INDIANA
CORPORATION1$142,405.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES1$250,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES, A NEW YORK
CORPORATION1$251,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
TRUST, INC1$250,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
LENDING CORP1$228,977.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
LENDING CORPORATION, A
CORPORATION5$1,056,030.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL7$1,373,910.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING1$279,950.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ
LENDERS CORP1$163,861.960.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLAN
MORTGAGE
CORPORATION1$155,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
AMERICAN SAVINGS BANK,
FSB2$315,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH ISLAND
FINANCIAL

CREDIT1$118,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$285,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE3$619,325.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE INC2$711,726.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, A
CORPORATION1$401,850.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC., A
CORPORATION2$259,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOUNT MORTGAGE, INC., A
CORPORATION1$124,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND, INC, A CALIFORNIA
CORPORATION1$588,550.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC FINANCE GROUP,
LLC1$289,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$306,884.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$224,534.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$398,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES DISCOUNT MORTGAGE
INC2$458,067.410.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE MOUNTAIN BANK1$246,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED HOME LENDING LLC1$270,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED MORTGAGE LENDERS
GROUP1$417,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREIMER MORTGAGE RESOURCES LLC, A OREGON
LLC1$306,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING, INC2$934,793.200.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING, INC, A CALIFORNIA
CORPORATION1$501,659.860.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CORP2$623,405.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CORP, A NORTH DAKOTA
CORPORATION1$242,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES
LLC3$923,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES LLC, A OREGON
LLC2$332,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME TIME MORTGAGE CORPORATION1$308,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING1$215,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING, A ARIZONA LLC2$660,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIOROTY LENDING, A ARIZONA
LLC1$150,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING MORTGAGE, LLC1$238,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE MORTGAGE ASSOCIATES,
INC2$550,471.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDLER FUNDING2$630,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE FINANCIAL, INC., A CALIFORNIA
CORPORATION1$236,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED ROCK CREDIT UNION, A COLORADO CREDIT
UNION1$270,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL

GROUP INC2$412,850.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION1$216,310.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REMINGTON MORTGAGE LTD1$336,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENT LENDING GROUP INC1$168,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS1$199,698.770.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC2$423,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC, A CALIFORNIA CORPORATION1$260,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$269,772.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE2$799,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION3$1,123,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABAL PALM BANK1$158,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING2$459,925.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST MORTGAGE CORPORATION1$195,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE PACIFIC MORTGAGE2$506,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES3$799,320.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION1$129,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION1$219,547.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION5$1,113,800.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP3$1,049,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION3$914,800.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLUTIONS FINANCIAL MORTGAGE COMPANY1$304,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE INC, A CORPORATION1$275,833.920.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP1$181,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP, A CALIFORNIA CORPORATION1$322,034.500.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPSTONE MORTGAGE COMPANY, INC1$409,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING GROUP INC1$281,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING GROUP INCORPORATED3$685,100.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION1$417,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP3$926,200.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION1$324,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN MORTGAGE COMPANY1$437,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA LENDING GROUP, INC1$224,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING12$3,478,065.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR

MORRISON HOME FUNDING, A FLORIDA
LLC3$645,416.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDINQ1$158,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORTGAGE HOME FUNDING, A FLORIDA
LLC1$146,090.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEN GIN FINANCIAL INC., A CALIFORNIA
CORPORATION1$412,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS CAPITAL MORTGAGE1$120,555.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS CORPORATION2$483,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS HOMEPLACE MORTGAGE
COMPANY1$165,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PREMIER MORTGAGE INC3$549,241.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS STATE HOME LOANS,
INC1$417,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER FINANCIAL CORP3$1,508,500.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER FINANCIAL CORP, A CALIFORNIA
CORPORATION3$711,919.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP, INC., A
CORPORATION1$404,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING1$100,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HORN FUNDING CORP1$124,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SOUTHWESTERN1$339,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC, A MICHIGAN
CORPORATION1$223,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC1$291,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE8$1,583,400.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE NORTH MORTGAGE, LLC1$290,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUST MORTGAGE LENDING CORP, A FLORIDA
CORPORATION1$228,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE
CORP1$198,469.950.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE
CORPORATION3$967,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICA MORTGAGE CORP, A CALIFORNIA
CORPORATION1$417,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE
CORP9$3,126,500.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA
CORPORATION6$2,371,600.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PACIFIC REALTY2$460,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED TEXAS BANK, A TEXAS STATE CHARTERED
BANK1$231,992.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$304,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION4$937,901.630.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA LENDING LLC1$236,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA LENDING LLC, A MARYLAND LLC2$479,981.690.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VELOCITY FINANCIAL, LLC1$315,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP5$1,656,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP, A CALIFORNIA
CORPORATION1$625,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHITA

MORTGAGE1$100,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC3$1,062,688.400.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION1$345,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP4$1,834,250.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP, A CALIFORNIA CORPORATION1$414,763.930.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD MORTGAGE INC3$921,402.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION2$613,125.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORLD WIDE CREDIT1$168,720.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION1$365,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE8$2,091,749.381.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1$250,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INCE., A CORPORATION1$395,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$240,000.00 CAPITAL INVESTMENT, INC1$200,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC, DBA AUSTIN FIRST MORTGAGE1$225,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE COLORADO INC1$417,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALBANY NORTHS IDE MORTGAGE1$231,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOMESTEAD MORTGAGE, LLC1$266,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK OF MINNESOTA1$119,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PREFERRED LENDING1$232,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A CALIFORNIA CORPORATION1$444,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE BANK1$308,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION1$359,886.660.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL1$150,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION1$333,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BALLARD MORTGAGE COMPANY1$176,566.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION1$255,523.470.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING GROUP, INC2$597,984.360.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST INC1$139,920.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BI-COASTAL MORTGAGE INC1$417,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE, LLC, A DELAWARE LLC1$370,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING INC, A CALIFORNIA CORPORATION1$378,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS

FUNDING2$743,928.700.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION2$775,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL ASSISTANCE CORP1$364,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE DIRECT1$316,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE DIRECT, INC2$390,300.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING INC1$624,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING, INC., A COLORADO CORPORATION1$347,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$283,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$270,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK2$390,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK N.A1$241,391.700.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION1$380,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CAPITAL GROUP LLC, A COLORADO LLC1$340,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS FIRST BANK1$400,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK1$349,936.650.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING, INC1$331,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE1$413,400.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP3$593,520.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION1$342,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION1$184,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL1$270,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION1$320,505.760.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION4$1,072,610.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORP1$111,925.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DMD FINANCIAL CORPORATION D1$118,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUNDEE MORTGAGE LLC1$84,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE SERVICES CORP1$150,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK, NA1$414,228.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION1$90,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION2$304,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESSENTIAL MORTGAGE LOAN SERVICES1$197,973.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&B ACQUISITION GROUP LLC1$160,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2$689,053.490.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY MORTGAGE COMPANY OF MONTANA1$239,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP

LLC1$417,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP2$402,250.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION1$186,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION2$388,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFS INC., A CORPORATION1$221,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI , INC3$1,110,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI OF NC3$629,100.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC., A CORPORATION1$442,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC., A CORPORATION3$897,209.500.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK, NATIONAL ASSOCIATION1$380,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERFVICES, INC., A CORPORATION1$208,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES12$4,482,750.004.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORATION1$203,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC33$10,422,027.009.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORATION10$2,922,363.292.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORTION1$101,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE1$247,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC1$282,169.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY1$350,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC2$334,038.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VOLUNTEER BANK1$375,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VOLUNTEER BANK, A CORPORATION2$485,551.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$181,686.4 BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK24$6,534,608.256.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANK J WEAVER INC1$171,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK OF CENTRAL FLORIDA1$225,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC1$246,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK1$270,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK & TRUST COMPANY OF AUGUSTA1$368,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GL FINANCIAL SERVICES, LLC2$440,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP1$288,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK4$1,175,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK N1$417,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A., ISAOA, A CORPORATION1$416,329.270.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL MORTGAGE

LLC1$238,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE MORTGAGE, LLC1$262,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPO COMMUNITY CREDIT UNION1$182,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BUYERS MORTGAGE
CORP1$218,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL FLORIDA2$615,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA
CORPORATION1$223,655.110.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE
CORP1$126,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEPROMISE CORPORATI ON1$332,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC1$132,905.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC, A RHODE ISLAND
CORPORATION1$263,920.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN AMERICA1$344,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE COMPANY INC, A TEXAS
CORPORATION1$208,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE SERVICES
INC2$337,371.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORRY COUNTY STATE BANK1$131,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMPANY1$209,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL1$330,534.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL BANK1$289,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO STATE UNIVERSITY FEDERAL1$191,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IKON FINANCIAL GROUP,
LLC1$368,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEEENDENT BANK1$100,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL1$321,990.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL INC, A CALIFORNIA
CORPORATION1$187,035.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF
MANHATTAN1$580,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN, A KANSAS
CORPORATION1$256,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION , A WISCONSIN CREDIT
UNION1$119,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION, A WISCONSIN CREDIT
UNION2$420,505.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC4$1,434,494.491.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A CALIFORNIA
CORPORATION3$850,732.190.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS1$247,540.900.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL ADVISORS
LLC1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL ADVISORS LLC, A GEORGIA
LLC1$273,125.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5 MORTGAGE INC, A COLORADO
CORPORATION1$417,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING,
LLC2$704,237.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLOHE MORTGAGE ,

A WI1$178,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE5$1,468,900.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE, A WISCONSIN CORPORATION1$388,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE, A WISCONSIN CORPORATION2$688,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONEMORTGAGE A WISCONSIN CORPORATION1$183,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN FINANCIAL MORTGAGE COMPANY1$199,599.770.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CORPORATION1$261,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY, INC1$417,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER1$297,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN COMMERCE1$348,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL PACIFIC LENDING1$280,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL1$308,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH ISLAND FINANCIAL CREDIT2$342,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT M3RTGAGE1$334,080.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE2$712,750.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE INC2$422,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE INC., A CORPORATION1$231,676.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, A CORPORATION1$175,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST EQUITY SOLUTIONS, INC1$385,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAH BANK1$190,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN MORTGAGE CORP1$417,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$264,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES DISCOUNT MOTGAGE INC A CALIFORNIA CORPORATION1$128,508.820.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PFSI , INC1$172,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILGRIM MORTGAGE LLC1$340,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER MORTGAGE INC, A MISSOURI CORPORATION1$337,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$118,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP3$795,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC1$287,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC1$311,419.780.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING, INC, A CALIFORNIA CORPORATION1$396,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE1$339,975.740.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CORP1$417,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION1$100,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES

LLC1$303,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE,
INC1$287,100.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL MORTGAGE SOLUTIONS
INC1$305,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDLER FUNDING1$337,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDLER FUNDING, A CALIFORNIA
CORPORATION1$361,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE2$679,095.840.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION1$321,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON MORTGAGE ADVISORS,
LLC1$270,322.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES, INC., A TEXAS
CORPORATION1$199,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELECT FINANCIAL MORTGAGE, A RHODE ISLAND
CORPORATION1$363,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING GROUP
INCORPORATED1$379,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP1$354,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN MORTGAGE
COMPANY1$385,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND MORTGAGE SERVICES,
INC1$107,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING7$2,008,499.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC1$417,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC1$364,122.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS CORPORATION1$240,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER FINANCIAL CORP, A CALIFORNIA
CORPORATION1$230,813.730.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME EQUITY NETWORK LLC, A TEXAS
LLC1$152,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE2$628,200.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE,
LLC1$255,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE
CORPORATION1$259,458.030.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CENTER NATIONAL BANK, A FEDERAL
BANK1$326,992.130.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORP1$270,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA
CORPORATION1$335,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PACIFIC
REALTY1$94,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC4$1,555,000.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC, A CALIFORNIA
CORPORATION1$295,278.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$358,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYHDHAM CAPITAL MORTGAGE, INC., A

CORPORATION1$240,194.610.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDH AM CAPITAL MORTGAGE1$209,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION1$274,576.590.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE22$6,698,326.806.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE , INC2$476,112.080.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION1$292,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1$240,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC1$413,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION18$6,238,315.835.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNGHAM CAPITAL MORTGAGE, INC., A CORPORATION1$399,342.500.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 367$105,784,988.5** CAPITAL INVESTMENT, INC3$727,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY, LLC2$475,400.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED MORTGAGE PLANNERS1$176,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFI FINANCIAL1$393,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FIRST BANK2$471,600.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FIRST BANK, A CORPORATION1$102,712.020.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMC INC, A CALIFORNIA CORPORATION1$179,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION1$331,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE ADVISORS CORPORATION5$1,187,799.941.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PREFERRED LENDING1$363,300.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE PROFESSIONALS, LLC1$128,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANPLEX INVESTMENT & FINANCIAL1$344,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANPLEX INVESTMENT & FINANCIAL, INC1$625,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPLE DIRECT FUNDING CORPORATION1$226,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC1$162,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE GROUP1$81,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUDUBON SAVINGS BANK, A STATE CHARTERED BANK1$240,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1$210,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF JACKSON HOLE1$417,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OP MONTANA1$95,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING GROUP, INC2$399,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTSTAR CREDIT1$90,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & T MORTGAGE INC, A TEXAS CORPORATION1$139,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA

LENDING INC1$310,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING3$1,080,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC1$82,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL MORTGAGE1$249,250.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK1$113,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE LENDING CORP1$120,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$137,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA MORTGAGE INC, A IDAHO CORPORATION1$417,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING, INC1$402,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED FEDERAL CREDIT UNION1$288,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL AMERICAN MORTGAGE1$249,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP3$538,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVENANT BANK1$78,299.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION3$496,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP3$625,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC1$256,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION1$155,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYBN FINANCIAL CORPORATION1$324,145.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIREAMERICA, A CALIFORNIA CORPORATION2$789,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK, NA1$275,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION1$55,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORAXIOH1$57,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET CORPORATION1$503,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY FUNDING GROUP INC1$275,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$220,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL1$208,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI , INC2$611,400.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI OF NC, INC, A CORPORATION1$130,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC., A CORPORATION4$1,522,618.841.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANCORP INC1$235,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING CORPORATION1$119,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE CORPORATION2$248,051.030.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES5$1,099,050.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES INC., A

CORPORATION1$168,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES,
INC11$2,336,600.002.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION1$267,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS
LLC4$609,824.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI
LLC1$411,200.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC1$152,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC1$160,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL,
INC1$158,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTCO MORTGAGE CORP1$111,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK61$12,675,097.1215.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTONE FINANCIAL SERVICES,
INC2$283,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA NATIONAL1$236,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSG BANK NA3$478,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA SAVINGS AND LOAN2$82,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY FINANCE, INC1$150,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL LENDING SOLUTIONS, INC., A TEXAS
CORPORATION1$124,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR FINANCIAL GROUP,
CORPORATION1$90,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP10$1,274,500.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE1$255,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK2$695,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE .COM1$357,600.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM, A CORPORATION2$307,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC1$356,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE MOUNTAIN BANK, INC1$68,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES HOME MORTGAGE2$351,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS
CORPORATION1$315,920.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES HOME MORTGAGE, INCF., A ILLINOIS
CORPORATION1$260,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK AND TRUST
COMPANY1$112,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING INC, A CALIFORNIA
CORPORATION1$348,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL FLORIDA3$577,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME USA MORTGAGE,
INC1$174,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC1$220,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC1$308,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN AMERICA1$357,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN AMERICA
INCORPORATED1$113,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN

MORTGAGE COMPANY
INC1$264,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE COMPANY INC, A TEXAS
CORPORATION1$240,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE COMPANY INC, A TEXAS
CORPORATION1$129,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMUSA, INC DBA FOUNDATION FINANCIAL
GROUP1$208,886.930.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HTNDHAM CAPITAL MORTGAGE1$261,640.090.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP
LLC2$428,400.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HYNDHAM CAPITAL MORTGAGE1$254,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO STATE UNIVERSITY FEDERAL CREDIT
UNION1$408,400.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IKON FINANCIAL GROUP, LLC2$267,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$334,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK D3$673,740.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INT FINANCIAL SERVICES, INC. DBA INT HOME
LOANS1$156,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF FLORIDA1$118,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL INC. A CALIFORNIA
CORPORATION1$345,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL, INC, A CALIFORNIA
CORPORATION1$185,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANE MORTGAGE INC1$121,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANZA BANK2$191,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION1$171,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION, A WISCONSIN CREDIT
UNION1$110,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A CALIFORNIA
CORPORATION3$616,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS2$336,950.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND
CORPORATION1$171,850.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL ADVISORS
LLC2$807,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOUISIANA MORTGAGE LENDERS, LLC1$136,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET COMMUNITY BANK OF
FLORIDA1$185,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC2$221,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAS ASSOCIATES LLC1$379,600.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE2$346,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE, A WISCONSIN
CORPORATION1$151,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLAUGHLIN LENDING SERVICES, LLC1$376,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MED 5 FEDERAL CREDIT
UNION1$128,143.400.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME2$493,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYERS FUNDING, INC1$350,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MFG FUNDING INC, A CALIFORNIA
CORPORATION1$160,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIAMI

FEDERAL CREDIT1$87,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE
INVESTMENTS2$241,330.600.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE INVESTMENTS ,
LTD1$43,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CORPORATION1$129,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ATLANTA LLC1$233,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS
SERVICES1$96,704.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES,
INC1$286,650.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CONSULTANTS
GROUP1$417,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY, INC, A TEXAS
CORPORATION1$208,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCE GROUP1$210,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION, A
CORPORATION1$113,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD LOANS1$208,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL1$138,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN BANK1$250,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN MORTGAGE CORP1$271,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK3$513,675.580.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION2$347,102.190.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$228,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILOT BANK, A FLORIDA STATE CHARTERED
BANK1$150,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE FEDERAL CREDIT UNION1$220,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL FINANCIAL GROUP3$937,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$146,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP2$578,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CORP, A NORTH DAKOTA
CORPORATION1$105,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES
LLC1$168,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME LENDERS1$204,931.270.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING MORTGAGE, LLC2$154,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE MORTGAGE ASSOCIATES,
INC1$295,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE FINANCIAL, INC1$285,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE 1001$116,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED ROCKS CREDIT UNION1$270,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC, A NEBRASKA
CORPORATION1$58,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT BANK1$99,366.500.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$625,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE1$223,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION4$1,108,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABAL PALM BANK1$329,600.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABIBEL

CAPTIVA COMNUHITY
BASK1$288,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST MORTGAGE
CORPORATION1$213,371.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE
FINANCIAL
SERVICES4$658,536.810.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE
FINANCIAL SERVICES, INC, A TEXAS
CORPORATION1$152,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE
FINANCIAL SERVICES, INC., A TEXAS
CORPORATION1$92,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELECT
FINANCIAL
MORTGAGE2$617,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLELEND, A
CALIFORNIA
CORPORATION1$269,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKAGIT
STATE BANK1$112,189.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
FINANCIAL CORP1$365,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC
LENDING GROUP
INCORPORATED7$1,131,775.181.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS
FINANCIAL CORP3$766,293.550.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN
MORTGAGE COMPANY3$507,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN
MORTGAGE COMPANY, INC, A MASSACHUSETTS
CORPOATION1$300,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR
MORRISON HOME
FUNDING4$780,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TENNESSEE
NATIONAL BANK1$114,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
CORPORATION2$470,400.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
PREMIER MORTGAGE
INC1$152,950.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS STATE HOME
LOANS, INC1$120,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
X-CHANGE, A TEXAS
CORPORATION1$176,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OHIO
STATE BANK, A OHIO STATE CHARTERED
BANK1$181,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
SOUTHWESTERN2$553,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE
MORTGAGE6$1,711,600.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE STAR
MORTGAGE1$128,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTLINE
MORTGAGE, INC, A FLORIDA
CORPORATION1$150,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY
MORTGAGE
CORP1$400,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY
MORTGAGE
CORPORATION1$200,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA
CORPORATION1$80,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED TEXAS
BANK1$122,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL
CREDIT UNION2$297,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$137,595.620.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE FINANCIAL
LLC, A MISSOURI LLC1$417,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE
FINANCIAL LLC, A MISSOURI
LLC4$803,136.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY MORTGAGE
FINANCIAL L1$80,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA

FINANCIAL CORP, A CALIFORNIA
CORPORATION1$350,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK
CAPITAL INC2$682,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK
CAPITAL INC, A CALIFORNIA
CORPORATION1$355,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP1$382,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
MORTGAGE CO1$129,784.500.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
MORTGAGE CO, A TEXAS
CORPORATION2$596,490.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WIDE
FINANCIAL LLC3$493,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTAGE, INC., A
CORPORATION1$231,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL
MORTGAGE6$1,502,783.101.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION7$1,685,471.612%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$546,000.000
FINANCIAL SERVICE CORPORATION, AN OHIO
CORPORATION1$107,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL
INVESTMENT, INC2$567,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC,
DBA AUSTIN FIRST
MORTGAGE1$178,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY,
LLC1$197,827.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC, A
CALIFORNIA
CORPORATION2$462,200.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED
MORTGAGE PLANNERS1$216,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL
AMERICAN MORTGAGE,
INC1$145,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FIRST
BANK1$364,300.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING1$254,767.200.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN
INC1$161,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE1$112,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE INC1$292,600.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PREFERRED
LENDING1$192,900.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS
MORTGAGE PROFESSIONALS, LLC, A FLORIDA
CORPORATION1$417,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERITRUST
MORTGAGE INC1$198,833.930.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPLE
DIRECT FUNDING
CORPORATION2$588,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
MORTGAGE
SPECIALISTS1$161,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSENT INC, A
CALIFORNIA
CORPORATION1$282,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP1$116,204.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE
BRICK FINANCIAL LLC1$253,482.150.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE
SKY MORTGAGE
COMPANY1$417,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING INC,
A CALIFORNIA
CORPORATION2$1,047,400.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CORP1$130,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL REALTY,
INC1$270,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASCADE EQUITY

GROUP1$284,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING1$124,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK1$96,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION1$360,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS UNION BANK1$87,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMS FUNDING LLC1$122,360.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF TEXAS LP1$137,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL CLEAR MORTGAGE, LLC1$217,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIVISION MORTGAGE GROUP1$205,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CAPITAL MORTGAGE INC1$194,700.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION1$132,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CAPTIAL MORTGAGE INC., A VIRGINIA CORPORATION1$232,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUKE CITY HOME LOANS LLC1$132,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERY FEDERAL CREDIT UNION1$206,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION1$64,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B ACQUISITION GROUP, LLC1$347,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET CORPORATION1$230,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY FUNDING GROUP INC1$90,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY HOME LOAN CENTER INC1$299,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION1$53,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL SERVICES OF TAMPA BAY1$169,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC4$596,490.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC1$113,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC2$201,222.880.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE:, LLC1$237,850.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE CORPORATION1$132,905.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP INC1$358,460.960.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK56$12,030,219.2622.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA STATE CHARTERED BANK1$75,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTREN FUNDING LLC1$144,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION FIRST BANK1$296,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION MORTGAGE CORPORATION1$144,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUNDING RESOURCES MORTGAGE CORPORATION1$159,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION1$540,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY

CAPITAL MORTGAGE
INC2$470,314.370.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR MORTGAGE
INC1$228,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL
LLC1$156,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC,
A ARIZONA LLC1$109,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL
EQUITY FINANCE, INC2$351,650.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD
STAR MORTGAGE FINANCIAL
GROUP1$100,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION1$45,850.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE1$74,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK1$119,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM1$106,00
INC3$623,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC, A
CALIFORNIA
CORPORATION3$1,125,000.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
CASTLE1$390,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE, INC,
A CALIFORNIA
CORPORATION1$173,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
CASTLE, INC., A CALIFORNIA
CORPORATION1$187,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN
VALLEY MORTGAGE
LLC2$724,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE MORTGAGE,
LLC1$51,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF
NEVADA1$270,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF
CENTRAL
FLORIDA1$146,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK
MORTGAGE1$135,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK
MORTGAGE
INC1$230,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL
GROUP1$152,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMES MORTGAGE,
LLC1$155,188.220.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMUSA,
INC1$96,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONE LOAN OF CENTRAL
FLORIDA1$281,600.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL
GROUP LLC2$349,800.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER
FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMPANY1$338,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVICTA
MORTGAGE GROUP1$87,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JJST
CORPORATION1$304,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANE
MORTGAGE INC, A PENNSYLVANIA
CORPORATION1$140,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
SOLUTIONS6$943,610.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS
OF AMERICA
INC3$449,700.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF
AMERICA INC, A CALIFORNIA
CORPORATION1$181,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUND
MORTGAGE TEAM1$171,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M=ES2
ASSOCIATES MORTGAGE
COMPANY1$165,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN HOME
LOAN FUNDING CORP, A CALIFORNIA
CORPORATION1$275,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

BROKERS
SERVICES1$162,850.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FACTORY, INC1$417,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTERS OF INDIANA,
INC1$52,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SPECIALISTS
INCORPORATED1$157,925.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL3$560,434.601.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL
FUNDING1$177,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION1$268,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT
MORTGAGE INC1$223,250.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT
MORTGAGE, A
CORPORATION1$211,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN
MORTGAGE
CORP1$417,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OGLETHORPE
MORTGAGE COMPANY
INC1$88,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OSSIAN STATE
BANK1$34,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE1$300,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL FINANCIAL
GROUP3$516,100.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAGSTAR BANK,
FSB1$129,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PR1MESOURCE
MORTGAGE1$233,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING
MORTGAGE,
LLC2$327,282.600.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING
MORTGAGE, LLC, A TEXAS
LLC1$120,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE MORTGAGE
ASSOCIATES, INC1$146,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE
RABBIT HOME
LOANS2$370,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDING
GROUP,
LLC1$224,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCEMORTGAGES.COM,
LLC, A MICHIGAN
LLC1$58,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROHLER CREDIT
UNION1$123,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC5$607,022.081.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL
CAPTIVA COMMUNITY
BANK1$225,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS
FUNDING1$202,300.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST
MORTGAGE
CORPORATION1$242,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELECT
MORTGAGE
COMPANY1$225,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLUTIONS
FINANCIAL MORTGAGE
COMPANY1$96,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET
LENDING CORP2$349,600.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPD
MORTGAGE INC, A CALIFORNIA
CORPORATION1$120,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONE
MORTGAGE
CORPORATION1$140,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOP
MORTGAGE1$149,888.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC
LENDING GROUP

INCORPORATED3$578,900.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC1$144,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND MORTGAGE SERVICES, INC1$149,560.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TENNESSEE STATE1$65,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PREMIER MORTGAGE INC1$128,450.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS STATE HOME LOANS, INC3$620,200.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GALKOHSKI COMPANY1$170,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GALKOWSKI COMPANY1$250,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME EQUITY NETWORK LLC1$183,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LOAN STORY1$136,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL1$95,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION1$250,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE4$677,350.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE CORP2$337,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE CORPORATION1$200,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CENTER NATIONAL1$250,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PACIFIC REALTY1$76,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED TEXAS BANK1$114,166.100.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK1$114,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$172,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US LENDING & COMPANY1$319,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP8$2,332,000.004.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION1$182,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALCOTT TRUST AND SAVINGS BANK2$338,400.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC1$340,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP3$724,750.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WIDE FINANCIAL LLC1$108,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1$180,241.680.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA XPRO MORTGAGE INC1$300,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 263$53,063,605.03100%0$0.00** ALLIANCE MORTGAGE, LLC1$250,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION1$362,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC7$2,762,500.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION2$535,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC, DBA AUSTIN FIRST MORTGAGE1$154,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY, LLC1$71,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC. A CALIFORNIA

CORPORATION1$370,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADK FINANCIAL GROUP2$500,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE1$413,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED MORTGAGE
PLANNERS3$739,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE COLORADO INC3$892,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY HOME LOANS, INC2$481,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL AMERICAN MORTGAGE1$259,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL AMERICAN MORTGAGE, INC., A NEW JERSEY
CORPORATION1$190,950.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FIRST BANK, A CORPORATION1$271,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMC INC2$898,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING2$578,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOMESTEAD MORTGAGE,
LLC3$888,600.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING2$731,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING, A CALIFORNIA
CORPORATION1$260,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY
MORTGAGE2$640,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE1$147,490.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PREFERRED
LENDING4$1,136,250.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PREFERRED LENDING , A CALIFORNIA
CORPORATION1$252,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PROFERRED LENING , A CALIFORNIA
CORPORATION1$201,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE PROFESSIONALS,
LLC1$143,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICOR MORTGAGE INC1$105,080.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP INC., THE3$508,670.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPLE DIRECT FUNDING
CORPORATION2$268,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCSTONE FINANCIAL INC, A CALIFORNIA
CORPORATION1$212,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA MORTGAGE
SPECIALISTS2$640,750.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL
GROUP1$170,629.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP,
LLC1$150,331.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED FINANCIAL1$285,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE
GROUP1$211,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL4$1,212,600.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVRUS FINANCIAL AND MORTGAGE
SERVICES1$166,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF JACKSON HOLE1$230,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MONTANA1$135,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE ROCKIES1$366,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKLINE MORTGAGE

CORPORATION2$464,955.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST INC1$110,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYSHORE MORTGAGE FUNDING, LLC1$176,249.500.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BCK CAPITAL INC1$60,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BI-COASTAL MORTGAGE INC1$184,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL LLC1$186,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE, LLC, A DELAWARE LLC1$357,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING6$1,885,638.521.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING CORPORATION1$315,524.050.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CORPORATION10$2,434,200.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP LLC3$509,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC2$310,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CORP3$807,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL FINANCIAL BANCORP1$287,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL FINANCIAL BANCORP INC3$632,300.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING1$229,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK2$672,140.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK1$354,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFC MORTGAGE1$493,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE LENDING CORP, A CALIFORNIA CORPORATION1$82,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLARK BANK1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC NY MORTGAGE, LLC1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLIFTON MORTGAGE SERVICES, LLC1$170,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS FIRST BANK1$240,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF TEXAS LP1$333,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY1$129,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, LLC1$193,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP1$124,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION1$92,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVENANT BANK, A ALABAMA STATE CHARTERED BANK1$266,950.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL CLEAR MORTGAGE, LLC2$360,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL , INC., A CORPORATION1$406,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DBA CHOICE MORTGAGE BANK1$164,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEL NORTE CREDIT UNION1$85,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION2$324,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION1$184,680.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTIONS EQUITY LLC1$250,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL

GROUP2$663,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP, A CALIFORNIA
CORPORATION2$525,752.330.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYBN FINANCIAL
CORPORATION2$372,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST STAR MORTGAGE1$200,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASY MORTGAGE, INC2$403,120.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERY FEDERAL CREDIT
UNION2$633,556.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTRUST FINANCIAL CORPORATION4$1,274,700.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE
CORPORATION2$229,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION, A MISSOURI
CORPORATION1$92,150.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EROICA ENTERPRISES,
INC2$424,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERSHAM MORTGAGE, LLC, A NEW JERSEY
LLC1$154,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE, LLC2$520,350.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXECUTIVE NATIONAL BANK1$400,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY FUNDING GROUP INC1$149,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$142,231.630.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CQRPCRATICN1$131,625.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY MORTGAGE COMPANY OF
MONTANA4$921,550.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERALLY CHARTERED1$215,650.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED LENDING1$189,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC., A CORPORATION1$478,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DIRECT MORTGAGE
LLC1$309,550.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE CORPORATION1$118,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE CORPORATION, A MISSOURI
CORPORATION1$225,905.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL AND REAL ESTATE
CENTER1$95,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL CORP1$398,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL SERVICES OF TAMPA BAY2$618,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE CREDIT UNION1$71,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$108,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL & REAL ESTATE
SERVICES2$526,698.680.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES4$1,344,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC10$3,504,625.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION1$161,405.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE
INC2$704,800.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIOMS LLC, A MISSOURI
LLC1$209,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE

SOLUTIONS LLC4$870,787.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI
LLC1$327,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC., A OHIO
CORPORATOIN1$196,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION LENDING1$234,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC2$510,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL,
INC1$162,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WHOLESALE LENDING INC, A CALIFORNIA
CORPORATION1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK115$28,870,958.0317.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOB MORTGAGE1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANK J HEAVER, INC1$340,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM LENDING LLC1$245,782.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM LENDING LLC, A NEBRASKA LIMITED
PARTNERSHIP1$72,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUNDING RESOURCES MORTGAGE
CORPORATION1$228,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY CAPITAL MORTGAGE
INC1$172,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC2$244,115.120.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC, A ARIZONA LLC1$284,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA SAVINGS AND LOAN1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GL FINANCIAL SERVICES,
LLC4$1,082,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL LENDING SOLUTIONS1$168,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP3$789,250.290.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE2$449,654.200.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK1$408,100.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK N1$171,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE .COM1$298,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN,
INC1$270,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN VALLEY MORTGAGE LLC1$600,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK AND TRUST
COMPANY2$353,050.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL MORTGAGE
LLC1$413,950.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE MORTGAGE, LLC4$572,730.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAII AH MARKETIHG SERVICES INC1$165,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HI-TECH MORTGAGE, INC, A ARIZONA
CORPORATION1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BUYERS MORTGAGE
CORP1$282,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCE CORPORATION1$111,783.820.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING INC2$763,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING INC, A CALIFORNIA
CORPORATION1$599,910.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL

FLORIDA6$1,348,900.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE
INC4$1,244,800.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE OF AMERICA,
INC1$200,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMES MORTGAGE,
LLC1$144,917.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE
INC2$592,075.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN AMERICA
INCORPORATED1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE COMPANY
INC2$297,675.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMUSA, INC DBA FOUNDATION FINANCIAL
GROUP1$192,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON HOME LOAN INC1$175,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP LLC1$357,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER LENDING LLC2$818,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HYNDHAM CAPITAL MORTGAGE1$287,277.780.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL BANK1$74,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IHS MORTGAGE LLC3$426,125.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IKON FINANCIAL GROUP,
LLC2$820,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$156,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK D3$522,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INNOVATIVE LENDING SOLUTIONS INC1$344,375.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INNOVATIVE LENDING SOLUTIONS INC, A COLORADO
CORPORATION1$149,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRA LENDING GROUP
LLC1$394,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN1$141,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IRWAY INDEPENDENT MORTGAGE
CORPORATION1$288,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JJST CORPORATION1$546,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL2$421,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANZA BANK1$120,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLY MORTGAGE AND REALTY INC1$79,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION, A WISCONSIN CREDIT
UNION1$119,225.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKESIDE MORTGAGE COMPANY1$203,926.840.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGDON MORTGAGE COMPANY
INC2$599,571.420.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND TO AMERICA INC1$410,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC5$1,444,757.500.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A CALIFORNIA
CORPORATION1$248,157.630.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERLIVE NETWORK1$322,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEVEL ONE BANK1$218,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY CAPITAL FINANCIAL1$260,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE
LENDING1$185,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIMITED LIABILITY COMPANY1$172,450.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC1$120,550.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOUISIANA MORTGAGE LENDERS,

LLC1$193,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M2 LENDING SOLUTIONS, LLC1$163,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M2 LENDING SOLUTIONS, LLC, A COLORADO LLC1$318,225.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET COMMUNITY BANK OF FLORIDA4$746,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL GROUP3$1,013,300.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAPLE MORTGAGE CORPORATION1$163,398.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING, LLC3$739,868.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE1$297,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCHAB INC, A CALIFORNIA CORPORATION1$223,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MED 5 FEDERAL CREDIT UNION1$153,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN LENDING CORPORATION1$228,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYERS FUNDING, INC1$260,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MI LEND1$206,650.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN CORPORATION2$363,275.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILESTONE MORTGAGE INC1$134,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTGOMERY MORTGAGE INC1$280,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN HOME LOAN1$282,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION1$125,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTERS OF INDIANA, INC1$113,050.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION1$228,311.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PRO1$184,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES1$412,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE WORLD BANKERS INC1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORP5$1,138,901.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION, A CORPORATION2$531,420.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL1$220,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION1$250,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORMANDY WEST CORPORATION, A NEW YORK CORPORATION1$200,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB4$839,844.540.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH ISLAND FINANCIAL CREDIT2$503,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN SIERRA FINANCIAL SERVICES2$553,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE1$343,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE INC2$550,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, A

CORPORATION1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, A
CORPORATION1$186,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC., A
CORPORATION1$205,984.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST EQUITY SOLUTIONS, INC1$93,675.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC2$619,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC, A FLORIDA CORPORATION1$117,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN BANK2$719,200.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN MORTGAGE CORP1$389,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$140,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC FINANCE GROUP, LLC1$413,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK6$1,301,828.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE1$243,109.360.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$150,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAGSTAR BANK, FSB1$306,492.250.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE1$393,125.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP2$415,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE INC2$382,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CORP3$944,963.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES
LLC3$944,160.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES LLC, A OREGON
LLC1$382,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREO MORTGAGE LLC1$218,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESTON HOLLOW FINANCIAL
SERVICES1$227,275.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING1$99,375.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDLER FUNDING1$583,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PYTHIUS HOME LOANS INC1$546,250.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE FINANCIAL, INC1$600,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE FINANCIAL, INC., A CALIFORNIA
CORPORATION1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENT LENDING GROUP
INC1$175,925.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS1$251,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESULT FINANCIAL CORP1$625,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESULT FINANCIAL CORP, A CALIFORNIA
CORPORATION1$200,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC2$270,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE4$1,562,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION1$240,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUIDOSO MORTGAGE1$124,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA
CORPORATION1$293,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE, INC1$192,850.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING2$580,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE

FINANCIAL
SERVICES8$2,347,715.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE
FINANCIAL SERVICES, INC., A TEXAS
CORPORTION1$264,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKAGIT STATE
BANK1$50,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL
CORP., A CALIFORNIA
CORPORATION2$1,117,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET
LENDING CORP2$544,899.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT
BANK1$54,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA MORTGAGE
CORPORATION1$149,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN
CORP1$314,566.020.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPSTONE
MORTGAGE COMPANY,
INC2$702,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING
GROUP
INCORPORATED2$431,650.140.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS
FINANCIAL CORP3$879,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS
FINANCIAL CORP, A CALIFORNIA
CORPORATION1$281,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC., A
CORPORATION1$195,205.550.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN
MORTGAGE
COMPANY1$80,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET
MORTGAGE2$260,446.970.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND
MORTGAGE SERVICES,
INC1$250,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON
HOME FUNDING5$1,124,125.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
LLC1$400,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PREMIER
MORTGAGE INC1$128,471.350.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
STATE HOME LOANS,
INC1$209,950.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER FINANCIAL
CORP2$634,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER FINANCIAL
CORP, A CALIFORNIA
CORPORATION1$392,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF1$115,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GFL
CAPITAL GROUP, INC2$225,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM INC1$84,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITAN
MORTGAGE CAPITAL INC1$247,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP
FLITE FINANCIAL, INC1$390,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP
FLITE FINANCIAL, INC, A MICHIGAN
CORPORATION1$286,038.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE
MORTGAGE8$1,570,849.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE
MORTGAGE, LLC1$175,480.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR
FINANCE INC1$229,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROPICAL
FINANCIAL CREDIT
UNION1$60,703.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY
MORTGAGE
CORP2$342,969.190.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY
MORTGAGE
CORPORATION4$1,540,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
AMERICAN MORTGAGE
CORP6$2,045,999.601.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN

MORTGAGE CORP, A CALIFORNIA
CORPORATION1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
AMERICAN MORTGAGE CORP. A CALIFORNIA
CORPORATION1$320,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANKERS LLC , A CONNECTICUT
LLC1$261,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE
CORPORATION OF
AMERICA1$387,650.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PACIFIC
REALTY1$94,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FEDERAL CREDIT UNION3$843,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA
LENDING LLC2$672,477.500.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERUS
BANK1$77,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTOIA FINANCIAL
CORP, A CALIFORNIA
CORPORATION1$225,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA
FINANCIAL
CORP7$2,050,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK
CAPITAL INC1$621,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK
CAPITAL INC, A CALIFORNIA
CORPORATION1$450,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAVE
FEDERAL CREDIT
UNION1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP8$2,656,400.571.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
MORTGAGE CO, A TEXAS
CORPORATION1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WIDE
FINANCIAL
LLC2$717,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE
VALLEY1$208,225.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAMETTE
VALLEY BANK DBA BANK OF OREGON, A
CORPORATION1$244,705.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL
MORTGAGE16$4,605,557.792.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION5$1,054,901.930.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$568,000.
PENN FINANCIAL,
LLC11$5,097,300.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$5,097,300.00100%0$0.00**
PENN FINANCIAL,
LLC9$3,501,850.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$3,501,850.00100%0$0.00 0**
PENN FINANCIAL,
LLC19$1,535,095.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,535,095.00100%0$0.00**
PENN FINANCIAL,
LLC5$1,068,530.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,068,530.00100%0$0.00 0**
INTERNET MORTGAGE,
INC1$369,442.720.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING
CORPORATION1$180,727.390.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A570$122
FINANCIAL CORP2$313,522.380.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
MORTGAGE CAPITAL1$169,743.950.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE INC1$298,640.210.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC6$1,899,891.641.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE, INC1$186,712.080.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA
MORTGAGE2$557,521.190.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING

LLC1$197,848.930.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$227,633.270.18%0$0.00
LLC1$59,379.900.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A115$6,635,826.0996.33
MORTGAGE, INC1$55,123.950.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE
CORPORATION1$70,305.171.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE,
INC1$68,208.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 119$6,888,843.11100%0$0.00 0$**
LLC1$97,072.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERI-NATIONAL A DIV
OF NATIONAL BANK OF KANSAS
CITY2$199,367.443.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE
COMPANY1$92,000.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING
CORPORATION1$87,382.141.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASCENT HOME
LOANS, INC2$204,876.543.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL INC DBA
TEXASLENDING.COM4$390,914.296.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A4
MORTGAGE, INC1$107,653.291.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN FINANCIAL SERVICES,
INC1$91,673.531.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE
INC1$101,620.981.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$106,146.181.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMPER HOME LOANS,
INC1$89,767.851.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD INVESTMENTS
INC1$91,000.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE
COMPANY1$108,500.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 62$6,069,608.67100%0**
OAK FUNDING LLC1$122,802.211.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASCENT
HOME LOANS, INC1$119,838.361.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL INC DBA
TEXASLENDING.COM1$119,841.981.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR
LENDING, LLC1$112,345.011.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE COMPANY,
INC1$111,697.711.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A65$7,614,954.1590.22
FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL
SERVICE1$124,001.491.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE,
INC1$115,340.871.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 72$8,440,821.78100%0$0.00 0$**
MARINER BANK1$143,227.812.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK
FUNDING LLC1$127,827.582.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK LA TEX
FINANCIAL SERVICES DBA BENCHMARK
MORTGAGE1$148,604.052.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A30$4,188,01
FINANCIAL MORTGAGE
CORPORATION1$129,425.432.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$140,644.512.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT
OLYMPUS MORTGAGE
COMPANY1$126,928.802.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD
INVESTMENTS
INC1$142,324.792.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$131,688.572.5%0$0.00NA
LLC2$310,478.617.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR MORTGAGE,
LLC1$173,540.883.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK
MORTGAGE CO.,
LLC1$171,566.353.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING
CORP1$166,800.003.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A18$2,918,901.6566.
FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL

SERVICE2$339,901.817.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND,
INC1$163,838.833.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
L.P1$161,173.603.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$4,406,201.73100%0$0.00 0$**
NEIGHBORHOOD MORTGAGE ACCEPTANCE
COMPANY2$395,478.536.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A24$4,512,440.
FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL
SERVICE1$182,958.753.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP - ANN
ARBOR1$191,200.003.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC1$197,733.303.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD INVESTMENTS
INC1$191,741.373.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$5,671,552.78100%0$0.00 0$**
NEIGHBORHOOD MORTGAGE ACCEPTANCE
COMPANY1$223,705.024.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING
CORPORATION1$224,392.744.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A19$4,056
MORTGAGE SERVICES
LLC1$219,703.654.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION1$206,150.004.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$216,125.22
FSB7$1,250,685.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,250,685.00100%0$0.00 0$**
FSB44$10,332,620.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$10,332,620.00100%0$0.**
FSB82$15,604,654.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 82$15,604,654.80100%0$0.**
FSB23$5,565,626.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$5,565,626.59100%0$0.00**
FSB48$9,608,418.93100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$9,608,418.93100%0$0.00**
FSB10$1,541,456.16100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,541,456.16100%0$0.00**
FSB55$7,363,884.99100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 55$7,363,884.99100%0$0.00**
FSB8$1,003,300.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,003,300.00100%0$0.00 0$**
BANK,
FSB131$24,921,410.85100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 131$24,921,410.85100%0$**
BANK,
FSB68$12,727,042.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 68$12,727,042.03100%0$0.**
BANK,
FSB36$7,622,314.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$7,622,314.23100%0$0.00**
BANK,
FSB82$14,979,140.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 82$14,979,140.23100%0$0.**
BANK,
FSB39$8,320,936.80100%1$381,325.00NA0$0.00NA1$381,325.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$8,320,936.80**
BANK,
FSB73$14,853,223.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 73$14,853,223.21100%0$0.**
BANK,
FSB21$4,774,048.87100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$4,774,048.87100%0$0.00**
BANK,
FSB41$8,120,482.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$8,120,482.41100%0$0.00**
BANK,
FSB32$3,616,812.48100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$3,616,812.48100%0$0.00**
FSB113$21,379,484.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 113$21,379,484.52100%0$**
FSB165$28,138,093.98100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 165$28,138,093.98100%0$**
FSB17$2,808,981.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,808,981.00100%0$0.00**
FSB49$9,458,013.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$9,458,013.44100%0$0.00**
FSB110$18,345,297.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 110$18,345,297.44100%0$**
MORTGAGE
CORPORATION5$819,854.101.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL

FEDERAL CREDIT
UNION2$338,130.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE
COMPANY1$166,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC3$498,725.900.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST
CO1$155,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION1$167,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK3$495,666.430.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE
FEDERAL CREDIT
UNION2$324,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES
INC1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC1$172,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
HERITAGE FEDERAL CREDIT
UNION1$157,920.390.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP1$157,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB2$328,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT
UNION1$168,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY1$173,788.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS
FEDERAL CREDIT
UNION1$152,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION14$2,267,163.874.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK3$483,117.180.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST,
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
BELLEVILLE1$158,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII1$158,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST,
A CALIFORNIA STATE BANKING
CORP5$803,074.571.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
TRUST1$160,276.380.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST ADVANTAGE
CREDIT UNION1$159,287.990.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE
FEDERAL CREDIT
UNION1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION1$172,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE
COUNTY NATIONAL
BANK2$315,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING1$174,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC1$171,150.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
COMPANY1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK1$172,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC2$331,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST
BANK1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING

COMPANY1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$161,300.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$151,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS
CRUCES1$167,252.400.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF ROGERSVILLE1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$168,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY COUNTY CREDIT UNION OF FORT
LAUDERDALE1$163,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA1$159,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMM NATL BK OF TXRKANA1$174,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS,
N.A1$169,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION2$312,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$173,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT
UNION1$166,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION3$497,141.720.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$168,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DVA FEDERAL CREDIT UNION1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$164,553.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVA BANK1$173,616.150.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING1$170,840.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$154,523.030.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION3$501,807.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, IOWA
CORPORATION1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK2$314,750.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$171,226.940.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$168,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES,
INC1$152,319.140.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$169,202.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC1$174,300.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK1$168,240.420.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK2$322,381.410.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$163,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

INTERSTATE BANK1$160,312.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC1$159,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY
MORTGAGE1$153,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FOX VALLEY1$158,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST
LOUIS2$326,400.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU - MAIN OFFICE1$165,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$164,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION2$319,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$159,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1$153,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A3$498,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK14$2,311,699.044.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION1$173,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$158,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$162,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$335,050.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC3$486,393.790.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$326,453.270.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$346,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION1$173,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$163,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK1$174,050.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE
COMPANY1$166,615.250.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT UNION1$164,273.040.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS COMMUNITY
BANK1$162,871.980.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI2$326,600.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC1$154,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$157,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK4$665,200.731.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK AND TRSUT1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$329,535.480.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT

UNION1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$155,725.460.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARIN COUNTY FEDERAL CREDIT UNION1$163,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASSMUTUAL FEDERAL CREDIT UNION1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC1$151,316.830.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS HERITAGE FCU1$155,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1$167,244.920.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC1$159,350.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK1$174,228.980.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A1$168,247.950.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$172,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC2$327,525.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION2$330,588.660.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$165,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY1$167,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P2$329,900.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$164,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$169,733.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLMSTED NATIONAL BANK1$164,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 972201$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1$156,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARIS NATIONAL BANK1$173,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$339,923.790.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION1$152,627.740.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK OF BLOOMER1$171,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF SC1$161,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK & TRUST, A CORPORATION1$167,880.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$168,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$161,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$158,550.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION1$168,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,

INC1$168,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT COMMUNITY FEDERAL CREDIT
UNION1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$171,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT
UNION1$160,860.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$324,800.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY3$497,600.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$152,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS INSTITUTE BANK AND TRUST
COMPANY1$163,262.890.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION1$167,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO2$329,102.180.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$168,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK & TRUST1$156,116.050.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT UNION3$512,656.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIU CREDIT UNION1$162,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$172,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$157,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A3$480,576.050.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK FINANCIAL1$151,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANKOF CROSS PLAINS1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STC CAPITAL BANK1$168,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC3$485,530.020.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK3$477,044.950.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST
COMPANY1$151,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA2$315,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT
UNION1$161,967.640.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION3$469,550.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F&M BANK & TRUST CO1$161,405.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
DEERWOOD1$151,908.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION1$151,298.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$158,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUFFOLK COUNTY NATIONAL
BANL1$162,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIMBERWOOD BANK1$169,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOMAH AREA CREDIT UNION1$167,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$157,289.860.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR

FEDERAL CREDIT
UNION1$155,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS
BANK1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION1$172,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION18$2,929,786.055.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANK &TRUST1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE4$644,180.681.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION1$162,289.010.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FIRST FEDERAL CREDIT
UNION1$151,100.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK4$676,535.431.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION, A
CORPORATION1$158,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J.
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1$172,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING
LLC1$169,243.490.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK,
N.A2$305,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST1$159,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP1$155,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT
UNION, INC. DBA CU -
SELECT1$150,341.350.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 308$50,280,447.58100%0$**
FEDERAL CREDIT
UNION1$50,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK1$68,488.280.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
SERVICES1$66,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALIANT BANK, A
DIVISION OF US
AMERIBANK1$44,602.620.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK &
TRUST CO3$133,600.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION1$50,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK4$206,388.530.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK1$75,599.980.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
BANK1$52,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC1$68,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK1$42,550.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK, FSB, PORTSMOUTH,
OHIO2$64,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB2$132,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT
UNION1$59,050.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION36$2,371,733.179.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP,
LLC1$71,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL

GROUP, INC1$63,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AWAKON FEDERAL CREDIT
UNION1$69,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER BANK1$61,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER GLOBE CREDIT UNION1$84,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO
RICO2$101,705.680.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$43,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$69,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO1$77,652.900.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD2$135,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP7$458,128.241.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$83,080.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$49,775.270.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$54,353.080.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL BANK1$70,900.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BESSER CREDIT UNION1$65,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$49,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BMO HARRIS BANK N.A1$60,728.860.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE BANK1$57,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADWAY BANK1$68,699.030.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA VISTA NATIONAL BANK2$116,933.050.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$45,890.850.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC3$175,900.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$78,650.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC2$155,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$69,355.320.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL WISCONSIN CREDIT
UNION1$63,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$81,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$107,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN BANK1$76,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$52,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF FLORIDA1$79,644.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK1$65,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST NATIONAL BANK1$44,764.260.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK AT
BROWNWOOD1$64,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA1$66,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE NATIONAL BANK1$81,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS BANK1$54,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK
FALLS1$68,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$42,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$66,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$45,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRAWFORD COUNTY TRUST AND SAVINGS
BANK1$81,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF

AMERICA1$56,743.820.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS KEYS BANK1$65,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A2$156,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEMOTTE STATE BANK1$73,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION7$495,029.831.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORT FEDERAL CREDIT UNION4$196,614.330.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$53,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELGA CREDIT UNION1$78,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY, INC1$35,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK1$79,630.890.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION1$50,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION1$82,614.410.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING1$61,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME LENDING1$71,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING1$75,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK OF MISSOURI1$60,849.250.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE STATE BANK1$58,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK1$73,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$60,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$75,120.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF TENNESSEE1$57,241.560.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A2$136,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A CHARTERED BANK1$65,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$29,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION OF BELOIT1$58,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY FEDERAL CREDIT UNION1$78,800.160.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$51,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY STATE BANK1$42,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$79,647.530.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST2$138,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF LORAIN1$68,689.880.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1$72,585.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN2$130,200.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA2$151,980.320.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1$72,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK BERLIN1$83,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF

DENNISON1$46,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MIFFLINTOWN1$44,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
NEBRASKA2$141,300.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS2$138,996.880.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
SOUTHWEST1$72,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION1$84,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY2$131,600.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A8$477,600.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$79,225.350.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$70,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATIONQ1$50,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY STATE
BANK1$68,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$82,688.780.32%0$0.00NA0
CREDIT UNION2$131,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$58,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOGEBIC RANGE BANK1$81,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$72,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK1$66,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK3$144,146.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE
SERVICES1$67,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$83,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$84,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC2$150,700.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY3$176,829.200.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR CREDIT UNION1$71,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL
ASSOCIATION1$79,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION1$50,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK4$280,700.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS
BANK1$83,075.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND LOAN CO OF YOUNGSTOWN
OHIO1$68,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$77,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP3$219,992.690.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$122,800.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION1$80,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION3$156,507.100.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$75,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$58,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH

MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION1$49,976.610.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK3$184,114.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$57,045.010.22%0$
BANKERS MORTGAGE
CORPORATION1$84,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENT
BANK1$63,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE
AMBASSADOR BANK1$78,782.810.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
STATE CREDIT
UNION1$63,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION2$146,650.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
CREDIT UNION1$34,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
BANK1$72,675.150.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL
BANK1$75,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS
BANK, FSB1$81,365.820.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL
SAVINGS BANK OF
NEB1$70,680.890.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS
BANK1$76,664.130.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT
UNION2$145,680.890.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS
NATIONAL BANK1$58,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MALVERN
FEDERAL SAVINGS
BANK1$76,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK
AND TRUST
COMPANY2$118,800.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL
COMMUNITY CREDIT
UNION1$56,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK,
NATIONAL ASSOCIATION2$139,626.950.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID
AMERICA MORTGAGE1$76,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID
AMERICAN CREDIT
UNION2$149,538.500.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES
BANK1$68,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE
BANK1$80,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL
CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION2$95,967.800.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT
UNION1$69,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER,
LLC2$146,450.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO
COUNTY1$50,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
ARIZONA, A NATIONAL BANKING
ASSOCIATION2$119,302.800.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY3$154,600.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
BANK1$36,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB,
FSB1$80,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND
TRUST1$25,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH ADAMS STATE
BANK1$29,194.270.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN HILLS
FEDERAL CREDIT
UNION1$78,047.630.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE CO3$169,800.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA
CREDIT UNION1$50,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA
CENTRAL CREDIT UNION1$77,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD
SECOND NATIONAL BANK, A NATIONAL BANKING

ASSOCIATION1$77,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK1$54,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$111,223.590.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U3$233,768.920.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE BANK1$42,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$79,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST COMPANY OF ST.
ALBANS2$131,206.970.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK2$124,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK SIOUX
FALLS1$68,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$75,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$84,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPLAR BLUFF FEDERAL CREDIT
UNION1$84,422.640.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POST COMMUNITY CREDIT UNION1$80,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT
UNION1$70,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$66,526.740.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK OF JACKSONVILLE1$72,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS
LC1$65,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOUTH BANK1$59,735.650.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$52,761.790.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$59,735.650.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$40,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$61,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER BANK2$84,995.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL CREDIT UNION1$43,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY2$142,100.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK1$70,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION2$85,271.970.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$60,230.780.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST
COMPANY1$64,508.750.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO2$92,803.720.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SAVINGS BANK, A
CORPORATION1$66,701.850.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$74,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION1$75,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE FIRST FEDERAL CREDIT
UNION1$59,375.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT UNION1$84,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHREWSBURY FEDERAL CREDIT
UNION1$60,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC1$79,473.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW

BANK1$80,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY4$259,083.291.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN MISSOURI BANK OF
MARSHFIEL2$108,100.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A3$176,830.370.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE FEDERAL CREDIT UNION1$76,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPRATT SAVINGS AND LOAN1$62,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$83,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY1$41,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF GRAYMONT2$142,600.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF TOULON-KEWANEE BANKING
CENTER1$55,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF WATERLOO1$70,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC1$59,465.360.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK3$198,617.620.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT
UNION1$63,715.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR NATIONAL BANK & TRUST
COMPANY1$55,748.300.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$82,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOE FEDERAL CREDIT UNION, A
CORPORATION1$57,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEUTOPOLIS STATE BANK1$66,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK2$138,400.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
BEAVE1$51,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANKING COMPANY1$51,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS STATE BANK AND TRUST
COMPANY1$55,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK1$75,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DIETERIC1$65,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
NIAGARA2$74,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE INTERNATIONAL BANK OF
AMHERST1$80,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A
CORPORATION2$131,600.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$75,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES STATE BANK1$72,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION1$72,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST
COMPANY1$52,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION2$103,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$83,633.600.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND
TRUST4$243,575.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO

CORPORATION12$770,814.392.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST2$134,800.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK4$229,395.510.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING,
CORP1$80,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$25,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND TRUST CO1$77,300.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$75,580.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$80,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUMANDEE STATE BANK2$142,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEOKIE CREDIT UNION1$66,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT UNION1$83,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$70,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD & HUSTON BANK1$51,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFORD STATE BANK1$76,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP1$57,230.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 403$25,758,874.82100%0$0.00 0**
MARINER BANK1$287,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND
FCU2$332,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK1$215,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION13$2,888,432.571.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$110,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC1$122,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, L.L.C2$528,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK2$518,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY2$375,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL
INC1$396,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC3$544,574.810.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A, DBA ALERUS
MORTGAGE1$225,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBA ALERUS
MORTGAGE1$158,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO2$350,819.080.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$285,550.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$261,243.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST CO.
INC1$123,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL BANK1$160,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK2$462,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES
INC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC3$642,457.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN GATEWAY BK1$109,505.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP5$845,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL

CORPORATION4$712,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB5$861,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCHER BANK1$139,377.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION3$504,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$125,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION40$7,804,106.623.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$352,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1$153,986.060.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$213,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURN BANK1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$245,000.000.1% BANK12$2,076,523.230.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$113,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AKRON1$125,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DEERFIELD1$273,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII3$627,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO1$151,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF QUINCY1$128,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SAN FRANCISCO1$383,269.600.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES5$943,753.260.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP26$5,242,629.702.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$311,870.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WESTON1$186,218.380.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY2$279,316.830.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$166,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT2$487,000.000.1 BANK3$605,246.080.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION4$695,449.210.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL BANK1$121,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK2$714,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST ADVANTAGE CREDIT UNION1$136,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION1$247,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS FEDERAL CREDIT UNION1$150,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLC COMMUNITY BANK1$147,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE HILLS BANK1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$207,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION4$506,191.240.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$131,550.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKAW CREDIT UNION1$153,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2$761,350.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BURBANK CITY FEDERAL CREDIT UNION1$130,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$152,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE

SERVICES, INC5$1,067,850.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY,
L.P1$188,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
COMPANY1$135,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$174,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC18$5,211,800.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC1$356,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$146,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$115,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$124,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$121,107.120.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$138,525.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY3$632,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL CREDIT
UNION1$172,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$126,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC6$1,413,620.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN BANK1$160,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS ALLIANCE BANK1$321,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK2$286,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK2$259,886.240.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK3$607,389.330.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION1$133,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK & TRUST CO1$413,247.260.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY1$143,707.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA14$3,114,650.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC8$1,657,532.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL MORTGAGE SERVICE COMPANY OF
AMERICA1$286,718.390.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANKING
COMPANY1$124,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK-WHEATON/GLEN
ELLYN1$273,788.400.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK1$341,593.530.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION1$163,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK2$541,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY WEST CREDIT
UNION1$111,920.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION2$437,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER FIRST MORTGAGE, INC, A
CORPORATION1$192,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT
UNION2$356,550.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE COMMUNITY

BANK1$146,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC9$2,097,302.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$117,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$158,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK1$120,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE
CORPORATION1$166,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
N.A2$371,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND FEDERAL CREDIT UNION1$168,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$165,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT
UNION2$276,258.300.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY2$505,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK2$488,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION7$1,153,298.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION1$112,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CREDIT UNION1$187,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST2$506,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION4$660,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS BANK2$287,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EATON NATIONAL BANK & TRUST
CO1$136,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION5$980,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY,
INC1$117,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME
LENDING1$164,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING4$838,640.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING2$265,498.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$444,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING INC1$146,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC3$971,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$263,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT
MORTGAGE1$119,063.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT
UNION1$144,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS STATE
BANK1$272,904.140.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION14$2,797,150.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$160,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS

STATE BANK, IOWA
CORPORATION1$143,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC1$230,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK2$549,975.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE
SERVICES1$200,850.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
PARTNERS CREDIT
UNION4$1,239,687.620.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIALEDGE1$167,700.00
AMERICAN BANK2$285,400.810.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK & TRUST1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
FINANCIAL CENTRE1$125,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANKERS TRUST COMPANY,
N.A2$314,150.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL
BANK2$344,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN
SERVICES, INC13$3,778,312.071.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CITIZENS' FEDERAL CREDIT
UNIO1$133,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLLINSVILLE
BANK2$310,006.310.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
BANK1$256,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
CREDIT UNION1$265,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE,
INC2$435,514.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL
MORTGAGE, LTD1$151,158.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK5$973,895.920.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK OF THE
MIDWEST1$174,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK EVANSVILLE
IN1$133,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK,
NA2$269,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
BANK1$238,270.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLIGHT
FCU1$383,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN
BANK1$173,678.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE
BANK1$373,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE
COMMUNITY BANK2$267,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC3$570,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, INC1$133,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC3$529,589.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION1$150,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK
BERLIN1$135,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF BELLEVUE1$125,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
HARTFORD3$386,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF ST LOUIS8$1,893,025.940.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
STEELEVILLE1$116,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
TRENTON4$794,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL

BANK OF WATERLOO1$138,775.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$134,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE
CORPORATI1$114,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK11$4,085,327.991.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON SAVINGS BANK N.A1$141,437.020.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTH BANK1$113,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$223,812.420.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$155,925.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC1$135,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA3$546,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION16$3,882,600.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY6$1,462,164.220.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK NA1$172,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A9$2,101,650.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK3$498,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION4$621,938.040.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$238,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS BANK1$179,550.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST2$490,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM SECURITY BANK, A
CORPORATION1$167,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK57$13,550,648.605.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER COMMUNITY CREDIT
UNION1$123,842.170.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY2$589,579.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A3$493,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$122,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC1$248,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$116,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERMANTOWN TRUST & SAVINGS
BANK1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC8$1,394,503.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT BANK FSA1$270,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK3$556,927.460.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$126,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN BELT BANK & TRUST - IOWA
FALL1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$166,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK1$138,381.450.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$417,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC11$1,968,357.780.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY9$1,787,825.710.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR NATIONAL
BANK1$135,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND

BANK3$509,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE CREDIT UNION1$130,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$255,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$132,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC1$342,484.400.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP5$1,111,823.440.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$140,650.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION3$373,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A3$785,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION9$1,864,481.110.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON CREDIT UNION1$179,350.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$157,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION6$972,160.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS LLC1$217,537.330.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1$209,760.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$244,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY1$278,753.990.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT UNION1$123,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK2$304,206.950.12%0 BANK OF COMMERCE1$307,376.050.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE2$474,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSONVILLE SAVINGS BANK1$136,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI2$406,900.640.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL CREDIT UNION1$113,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING, INC1$393,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE STATE CREDIT UNION1$196,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION6$1,471,650.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION4$765,737.100.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK1$179,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT UNION1$171,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEA COUNTY STATE BANK, A STATE BANK1$142,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A6$1,573,181.120.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC1$211,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$136,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LES BOIS CREDIT UNION1$111,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK5$1,265,048.100.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS1$192,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY

SAVINGS BANK,
FSB2$393,614.480.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK1$120,356.610.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF
NEBRASKA1$149,325.820.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION1$147,347.940.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$246,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION2$356,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$128,414.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC2$280,675.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC1$141,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$235,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK3$445,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT
UNION1$303,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP4$960,209.120.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$143,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCLAIN BANK1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECE CREDIT UNION1$142,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$515,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN,
LLC2$304,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS AND FARMERS BANK1$328,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION2$450,588.760.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK3$607,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS
CORPORATION1$192,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS
CORPORATION1$375,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK2$472,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK2$403,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$122,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$315,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$138,764.840.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN CREDIT UNION1$213,726.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE
CORP2$398,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION2$381,159.520.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$257,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK1$114,172.010.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$150,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN MORTGAGE, INC1$129,492.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$301,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK1$113,050.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES,
INC1$169,650.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$113,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL

CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION9$1,861,713.810.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$270,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION4$614,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIT FEDERAL CREDIT UNION1$325,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE,
INC4$1,220,893.310.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$151,450.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORP2$504,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CONNECTION1$119,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MARKETS CUSO1$194,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC2$303,749.750.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES CREDIT UNION2$414,045.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$243,433.510.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$177,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY2$368,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING
ASSOCIATION1$392,229.150.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
COMMERCE1$278,753.990.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$172,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO1$170,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$140,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY2$279,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBC OKLAHOMA1$163,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$372,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEBRASKA BANK OF COMMERCE1$195,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P3$397,050.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST2$275,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW REPUBLIC SAVINGS
BANK1$128,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB1$348,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$137,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION2$316,601.090.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO2$468,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$228,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES3$1,374,493.380.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK CREEK VALLEY
BANK1$310,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHNWARD BANK & TRUST2$319,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG STATE BANK1$149,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC2$719,782.630.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK MOUNTAIN BANK1$159,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR
972201$388,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS

BANK1$246,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$164,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC4$1,593,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION3$864,258.260.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PCM CREDIT UNION1$230,668.920.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEKIN NATIONAL BANK1$120,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U7$1,325,758.140.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT UNION1$125,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3$1,000,162.770.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1$312,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$130,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$144,731.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION2$280,756.110.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$584,361.700.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$207,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION1$158,384.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC1$130,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION2$406,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$221,886.720.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU1$148,850.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$143,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R BANK1$156,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$228,640.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A2$377,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$179,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A2$496,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC11$2,517,495.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE5$1,112,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM1$162,978.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$408,175.490.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION2$479,295.340.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$222,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION4$719,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK3$588,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK & TRUST COMMITTEE1$189,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE

CORPORATION2$701,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$329,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER BANK1$141,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$240,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE COMMUNITY BANK1$217,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT
UNION1$115,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKFORD BANK & TRUST COMPANY1$212,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL CREDIT
UNION1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$484,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE
COMPANY1$171,690.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL CREDIT UNION1$235,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY20$4,971,553.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION6$854,883.270.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST CO.
INC1$224,990.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION2$254,919.280.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$153,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE
GROUP1$127,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL
SAVINGS1$268,786.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$356,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$262,825.190.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK1$133,610.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA2$281,950.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST MORTGAGE FUNDING,
LL1$153,208.290.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK & TRUST1$216,324.470.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$110,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT UNION4$546,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE5$906,395.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC9$2,513,959.801%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF ARKANSAS1$144,354.750.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIR FEDERAL CREDIT UNION1$165,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW BANK1$200,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE MORTGAGE, LLC1$365,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$140,296.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$228,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY
BANK1$184,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$350,464.610.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A3$889,375.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE FEDERAL CREDIT

UNION1$152,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP2$237,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC1$304,874.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FCU1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC11$1,898,498.320.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK16$3,749,763.281.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST COMPANY4$548,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY6$1,171,300.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC3$693,752.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST EDUCATIONAL CREDIT UNION1$131,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR NATIONAL BANK & TRUST COMPANY1$139,377.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON BANK1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION16$3,379,999.501.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC2$452,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST2$414,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION4$1,028,846.440.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST COMPANY1$268,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS BANK1$371,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F&M BANK & TRUST CO1$135,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS BANK OF LIBERTY1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DIETERIC1$123,034.090.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION1$310,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GREENWOOD'S STATE BANK1$245,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA HMAC FUNDING1$199,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION1$194,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARTNERSHIP FEDERAL CREDIT UNION1$174,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PINERIES BANK2$279,190.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY1$184,176.750.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD NATIONAL BANK OF SEDALIA1$125,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION2$320,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$234,125.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOMAH AREA CREDIT UNION2$281,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION3$579,643.640.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE LLC1$232,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT

UNION2$553,501.020.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TSB BANK1$128,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK6$1,177,350.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION1$156,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION33$5,743,104.452.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A1$ BANK &TRUST2$265,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK3$549,257.150.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN1$144,354.750.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED VALLEY BANK1$145,350.290.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE11$2,514,581.681%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION2$462,019.240.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$128,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US EMPLOYEES OC FEDERAL CREDIT UNION1$209,074.780.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$136,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK1$119,476.570.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND TRUST CO1$209,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK15$3,114,936.561.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$190,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY6$1,322,800.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY2$559,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK2$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW1$137,379.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$259,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION3$451,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$256,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A3$604,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEOKIE CREDIT UNION1$122,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$203,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION3$622,906.890.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$502,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$115,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD & HUSTON BANK1$117,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFORD STATE BANK1$140,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP3$484,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC2$321,243.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT1$137,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$260,000.000.08%0$

MORTGAGES2$590,803.140.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND
FCU1$188,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION9$2,175,217.441.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL FUNDING,
LLC1$298,664.990.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA,
LLC1$191,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION2$608,300.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE COMMUNITY
BANK1$204,998.110.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT
UNION1$227,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY1$194,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC5$1,350,785.280.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE
INC1$297,353.220.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMALGAMATED BANK OF CHICAGO1$219,004.170.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$203,669.610.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$176,399.730.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE FEDERAL CREDIT
UNION1$205,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC2$393,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP3$826,300.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$225,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$203,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION8$1,888,547.491.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC2$499,950.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION2$618,100.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK4$951,025.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST1$223,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$192,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DEERFIELD1$205,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$175,232.300.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII2$596,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SAN FRANCISCO1$476,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE JAMES1$386,375.410.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP2$407,118.840.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT
UNION2$721,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$190,150.040.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$463,505.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION2$730,584.220.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$281,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLU MORTGAGE1$271,071.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF

LENDING, LLC1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT
UNION2$583,446.140.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$417,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC1$187,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING6$1,637,500.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING2$486,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK2$363,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$427,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS,
INC1$385,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
COMPANY1$260,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC10$3,388,100.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$207,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS BANK & TRUST
COMPANY1$286,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$239,916.380.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY3$903,800.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARLES RIVER BANK1$215,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA
501111$184,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC3$810,200.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHIPPEWA VALLEY BANK1$224,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$246,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST NATIONAL BANK1$220,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO1$175,406.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA6$1,602,800.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC3$998,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE NATIONAL BANK1$190,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK3$869,300.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT
UNION1$218,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$198,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK2$580,592.060.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$300,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC4$1,012,952.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$193,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$265,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$250,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DARIEN ROWAYTON BANK

(POST)1$231,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$204,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$400,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$220,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$184,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$385,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDURA FINANCIAL FEDERAL CREDIT
UNION1$380,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUISOUTH MORTGAGE INC1$242,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE
COMPANY1$246,345.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING3$815,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING3$800,250.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING INC1$187,698.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC2$591,400.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$200,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION3$702,800.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION5$1,187,700.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK2$409,002.200.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK2$541,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED
BANK1$332,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE
BANK1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION5$1,204,466.250.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$257,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$263,350.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES,
INC9$2,279,770.441.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC2$515,100.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK6$1,344,898.020.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST1$220,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$337,064.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$239,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$236,464.040.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY
LLC1$220,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO
LLC1$348,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$200,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TRENTON1$176,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$200,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC

BANK7$2,072,961.131.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK2$482,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION5$1,401,500.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY5$1,194,893.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY1$233,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK, N.A1$279,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$200,000.000.13%0$0.0 BANK, N.A5$1,299,781.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$185,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION1$273,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB DURANGO1$255,844.900.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$211,565.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK43$10,524,310.326.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$259,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC7$1,862,500.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK3$1,159,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$668,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC5$1,107,300.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY3$939,600.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST1$200,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$193,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC1$279,786.540.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP4$885,060.170.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOOSAC BANK1$201,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$187,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION4$753,985.970.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$481,950.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF TEXAS2$524,720.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$178,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY1$298,651.640.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN1$219,827.200.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1$293,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$368,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT UNION1$244,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A7$1,681,250.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK2$383,181.190.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS1$260,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK1$268,786.470.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT UNION1$278,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MALVERN FEDERAL

SAVINGS BANK1$216,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$212,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$218,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC1$183,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS AND FARMERS
BANK1$215,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC2$496,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$255,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$207,294.970.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION1$238,931.990.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$176,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC4$1,170,876.670.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLS FUNDING1$235,400.930.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONUMENT BANK1$265,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUND CITY BANK2$508,187.170.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$228,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK1$201,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FCU2$619,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO
COUNTY1$510,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING
ASSOCIATION2$548,970.630.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
COMMERCE2$508,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS
CITY1$273,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$227,151.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$244,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$625,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P2$652,791.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW REPUBLIC SAVINGS BANK1$234,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB1$259,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION1$384,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWOODS BANK OF MINNESOTA1$273,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NRL FEDERAL CREDIT
UNION1$199,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$213,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$200,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES2$741,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$206,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$408,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$343,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORION FEDERAL CREDIT
UNION1$185,595.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PALM LENDING, LLC1$278,584.180.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC2$634,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK1$189,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSID LENDING,

LLC1$185,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC7$2,259,250.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$689,635.920.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U6$1,922,943.551.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$275,664.800.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$208,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF1$179,199.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION4$863,900.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1$215,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC5$1,306,500.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,INC2$425,465.800.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION1$192,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION1$369,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$248,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$266,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSFCU1$239,000.000.16%0$0.00N BANK1$184,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC4$1,049,800.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1$350,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$211,047.150.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$200,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK5$1,395,900.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION3$746,105.580.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION2$506,876.370.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITIES BANK2$449,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKFORD BANK & TRUST1$232,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$226,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY10$3,186,703.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$242,800.00 STATE BANK & TRUST CO. INC1$312,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACU1$400,232.120.27%0$0.00NA0$ OF PUERTO RICO1$245,911.760.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEAMEN'S BANK1$357,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT UNION1$212,052.140.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH DAKOTA3$843,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK & TRUST1$268,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$210,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$277,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CRDIT UNION1$234,650.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE

MORTGAGE1$197,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC9$2,908,827.761.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIKORSKY FINANCIAL CREDIT UNION1$200,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$269,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK AND
TRUST1$231,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY1$290,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$217,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC2$386,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK6$1,526,376.701.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$382,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$196,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC2$461,450.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION9$2,548,040.861.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC2$586,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT
UNION3$909,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$200,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS BANK1$348,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK1$284,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF HENNING1$206,109.450.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC1$196,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF
INDIANAPOLIS2$494,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF
INDIANAPOLISW1$235,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUFFOLK COUNTY NATIONAL
BANK1$185,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION1$237,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC1$230,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION1$305,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANK OF QUINCY1$236,880.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$487,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT
UNION2$457,942.520.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK3$878,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$296,780.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION8$1,828,639.971.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$409,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE9$2,479,000.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION2$683,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST

BANK AND TRUST CO1$258,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE
CORPORATION1$266,396.900.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK1$228,966.250.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK3$972,316.970.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY6$1,814,400.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$255,039.990.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A3$596,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE ROCK/FIRST FARMERS & MERCHANTS
BANK1$200,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY,
LLC1$202,114.530.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$385,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP3$726,350.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION,
INC1$178,318.880.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$474,000.000.31%0$0.00
MORTGAGE
CORPORATION1$156,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL
INC1$153,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$154,750.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C1$150,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$161,100.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$169,280.530.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$175,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$160,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$170,300.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$164,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP1$167,274.520.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE HILLS BANK1$167,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL COMMUNITY CREDIT
UNION1$161,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P1$170,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC22$3,486,649.7513.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$318,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC2$347,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$173,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA3$481,750.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC2$312,839.781.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER FIRST MORTGAGE, INC, A
CORPORATION1$150,400.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$160,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROWN MORTGAGE

COMPANY1$155,818.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND FEDERAL BANK, FSB1$163,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$173,600.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$163,480.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING7$1,131,404.004.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME LENDING1$150,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING2$332,055.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2$318,750.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION2$310,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$168,650.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$175,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$170,400.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC3$486,941.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION1$170,250.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$308,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$153,600.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$160,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$155,642.200.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION1$173,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$161,600.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$150,969.260.6%0$0.00NA0$ LLC1$152,150.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$154,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC1$174,450.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR NATIONAL BANK1$150,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC1$158,938.380.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$168,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK1$164,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$164,750.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK2$328,800.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$172,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$158,800.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INMC., A MASSACHUSETTS CORPORATION1$167,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE2$332,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1, INCORPORATED1$153,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB,

FSB1$165,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P2$315,800.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK2$344,200.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES1$149,358.730.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA CENTRAL CREDIT UNION1$170,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC MERCANTILE BANK1$160,896.370.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$153,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC2$304,500.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION4$651,750.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,INC1$154,033.040.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE2$315,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)1$160,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC1$170,250.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY1$154,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1$153,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1$171,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT UNION1$157,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE2$324,700.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC1$171,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1$157,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$163,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK2$316,699.491.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC2$322,250.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$154,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING INC1$167,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST COMPANY1$155,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE14$2,285,200.009.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$158,643.720.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$163,620.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$162,535.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$153,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLLICK AND VOLK, INC1$160,750.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$158,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP1$151,900.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY

MORTGAGE, LLP1$162,318.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT UNION1$157,250.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 156$25,133,046.77100%0$0** BUILDING & LOAN1$220,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME MORTGAGE CORP1$225,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION1$181,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE CAPITAL MORTGAGE CORP1$186,826.570.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP2$423,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, L.L.C2$508,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$193,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY1$248,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL IN ONE MORTGAGE LENDERS, LLC1$292,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$179,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$389,400.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C2$457,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOMESTAR MORTGAGE, LLC1$185,212.820.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$316,300.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$242,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B1$295,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP2$617,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$214,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$356,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATL FEDERAL CREDIT UNION1$200,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$224,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC1$260,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND3$623,950.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$263,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP4$876,498.550.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$217,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$244,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION2$489,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1$199,162.100.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC57$14,295,596.6614.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$271,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$209,481.860.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$269,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING

COMPANY5$936,980.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC5$1,084,420.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO1$191,920.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA2$385,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$200,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$200,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$184,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$194,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$196,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL INC1$225,798.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE
CORPORATION1$185,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL
COMPANY1$252,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDURA FINANCIAL FEDERAL CREDIT
UNION2$442,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$271,040.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING6$1,264,262.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME
LENDING2$374,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$227,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$226,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING2$538,995.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME
LENDING1$196,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$205,390.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC4$950,213.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$210,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$417,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$187,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL
BANK3$730,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY2$533,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES,
INC2$641,066.880.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$181,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$190,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC2$414,400.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$204,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$245,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

MORTGAGE COMPANY,
LLC2$674,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$224,426.640.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$210,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TRENTON1$187,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK2$824,636.330.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$192,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION4$1,179,900.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TRUST BANK OF ILLINOIS1$244,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY3$752,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK
SSB1$300,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK4$997,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC1$333,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$227,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS,
INC1$417,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC2$418,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC1$228,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$222,840.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$213,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$855,045.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR NATIONAL BANK1$198,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARPETH MORTGAGE, LLC1$298,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE, LLC1$290,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$200,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$179,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$197,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES,
LLC1$190,450.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF
COMMERCE1$194,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION1$295,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSBORO NATIONAL
BANK1$220,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION5$1,965,500.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT
UNION1$425,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A3$644,400.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC2$715,800.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION3$715,110.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION3$620,264.270.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL
BANK2$492,400.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL

CORP1$180,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MALVERN FEDERAL SAVINGS BANK1$198,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$254,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$243,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$228,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$216,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE2$444,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$190,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION1$305,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC2$577,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1$220,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$210,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC1$339,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$192,252.090.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P5$1,227,700.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$245,970.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION1$185,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION1$250,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$371,787.520.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$220,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC5$1,031,200.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1$316,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC4$1,398,500.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$195,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$356,093.490.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$210,324.110.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES INDEPENDENT BANK1$222,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION11$2,588,000.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1$179,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC4$825,550.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$188,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$216,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A2$370,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$195,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC8$1,788,275.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE6$1,655,675.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$256,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$262,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION1$198,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT

MORTGAGE
COMPANY3$627,550.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
BANK1$191,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RSNB BANK, A
CORPORATION (CFL #
83-0142859)1$182,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$312,000.000.3
MORTGAGE
COMPANY1$242,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$250,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA
MORTGAGE INC1$307,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE3$807,350.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC6$2,185,000.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL
BANK1$200,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING
ALLIANCE3$747,756.910.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES
MORTGAGE
CORPORATION1$188,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC4$1,050,541.451.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK5$1,115,809.051.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF
MONTANA1$200,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC6$1,496,615.841.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
BANKERS, INC1$198,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION1$184,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE
CORPORATION1$190,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK1$180,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
DIETERIC1$204,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
HOUSE, INC2$599,430.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL
BANK OF
INDIANAPOLIS1$240,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL GROUP
IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,
LLC1$196,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY1$233,160.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE COMPANY, DBA AMERICU
MORTGAGE1$187,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY
STATE BANK1$417,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROJAN
FINANCIAL
SOLUTIONS1$197,659.910.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE40$9,120,036.009.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST
BANK AND TRUST
CO1$200,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE FEDERAL
CREDIT UNION2$450,542.310.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P.
MORTGAGE, INC1$199,136.330.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
NATIONAL BANK4$981,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION, A
CORPORATION1$248,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE
BANK1$183,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING,

LLC1$208,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE2$539,506.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1$267,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY5$1,452,990.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1$224,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$200,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION3$590,600.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$206,150.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$220,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 416$100,974,246.69100%0$0.0** ONE CREDIT UNION2$251,500.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION4$604,159.492.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$113,917.110.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$187,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC2$306,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE1$217,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$136,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANSON BANK & TRUST CO1$150,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION18$1,620,056.286.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURN BANK1$70,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$131,350.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$233,500.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$210,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFINANCIAL,F.S.B2$170,
CREDIT UNION2$212,950.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$119,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$191,700.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING4$853,797.673.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$86,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL BANK1$417,000.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$112,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC2$392,050.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$66,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COULEE BANK1$175,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC1$79,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$114,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT, LLC1$78,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$195,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$113,050.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EATON NATIONAL BANK & TRUST

CO1$120,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$234,600.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION3$895,000.003.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$114,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE BANK1$110,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES,
INC1$363,100.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$109,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT
UNION1$109,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$176,250.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST
LOUIS1$304,300.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION2$178,300.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK1$90,655.990.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$41,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC3$467,650.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$313,500.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$125,600.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION2$164,175.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$122,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSONVILLE SAVINGS BANK1$90,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$50,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING, INC1$248,175.890.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF
NEB1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOUISIANA USA FEDERAL CREDIT UNION1$53,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$160,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC1$59,562.210.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE
COMPANY,LLC1$100,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$228,800.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION1$127,100.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$281,700.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES,
INC1$118,776.980.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION3$306,914.561.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$218,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL SAVINGS BANK1$62,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$130,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION2$363,410.441.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$126,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE

BANK1$99,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C.
U12$1,591,241.066.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION1$129,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$164,292.440.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT LOMA
CREDIT UNION1$83,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
AMERICA CREDIT
UNION2$378,250.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGROWTH BANK, A
MINNESOTA
CORPORATION1$72,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE
FEDERAL CU1$150,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC1$417,000.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL
CREDIT UNION1$92,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
COMMUNITY FEDERAL CREDIT
UNION1$62,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK1$109,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL
CREDIT UNION1$64,823.540.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION5$499,548.811.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL LAKE STATE
BANK1$55,588.760.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT
UNION1$205,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST
COMPANY1$104,882.720.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1$51,694.590.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL
CREDIT UNION1$110,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON
BANK2$100,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION1$101,255.770.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
ADIRONDACK TRUST
COMPANY1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD
FIVE CENTS SAVINGS
BANK1$154,854.390.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL
CREDIT UNION1$57,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
WASHINGTON TRUST
COMPANY2$611,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK,
AN OREGON STATE CHARTERED
BANK1$198,540.710.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
&TRUST3$710,000.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK2$191,426.160.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE8$2,225,523.908.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK
AND TRUST CO1$360,000.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J.
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$391,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$630,872.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
COUNTY BANK1$163,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$85,968.130.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT
UNION,
INC1$57,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 168$25,071,414.60100%0$0.00 0**
2ND MORTGAGE CO. OF N.J.,

INC1$234,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU2$291,500.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK2$130,447.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC1$125,861.770.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$116,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$135,850.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED
BANK1$134,600.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, N.A1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA2$302,590.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC2$213,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK2$146,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$41,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION6$422,298.901.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP,
INC1$155,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK2$187,900.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCROFT STATE BANK1$58,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$121,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII2$343,800.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THAYER1$36,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$117,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST OF KANSAS1$64,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$44,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE BANK & TRUST CO1$33,041.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$94,360.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$86,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC2$136,400.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK3$238,800.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC8$2,473,504.489.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS BANK & TRUST COMPANY1$46,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$35,113.080.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY1$59,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK2$109,509.570.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$75,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC2$190,459.800.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$64,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$158,500.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF DODGE CITY1$38,444.720.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC2$190,400.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A1$62,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$172,300.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME

BANK1$110,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB FINANCIAL, A BANKING
CORPORATION1$42,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING1$86,420.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$71,060.550.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$79,300.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$138,900.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST2$239,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$84,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1$139,800.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
DENNISON1$93,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MIFFLINTOWN1$67,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST
LOUIS1$104,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$168,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
WATERLOO1$54,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC2$84,900.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION1$65,650.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$65,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN BANK1$150,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOGEBIC RANGE BANK1$71,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT BANK FSA1$115,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$203,500.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$39,691.670.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$77,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC2$277,400.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR NATIONAL BANK1$99,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK1$111,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC1$100,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOANS TODAY1$121,750.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND LOAN CO1$58,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$93,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$38,630.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$270,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
COROPORATION1$70,610.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$189,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$124,650.410.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$78,430.990.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE STATE CREDIT UNION1$117,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A2$450,000.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL

BANK1$52,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF
NEB1$74,456.290.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$70,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$50,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$109,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$210,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$67,011.620.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC1$399,000.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC2$402,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER,
LLC1$183,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$50,000.000.2%0$0.00
RES - SAN DIEGO
COUNTY1$180,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST2$147,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$104,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO UNIVERSITY CREDIT UNION1$72,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$124,970.430.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$23,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC5$739,900.002.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1$73,490.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U4$560,388.082.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$198,568.790.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPLAR BLUFF FEDERAL CREDIT
UNION1$40,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT
UNION1$46,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$55,000.000.22%0$0
SAVINGS BANK1$54,677.250.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A3$634,250.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC2$355,500.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$162,650.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL CREDIT UNION1$31,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$171,911.210.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE2$250,347.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC1$210,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$70,260.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CORP1$254,500.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPRATT SAVINGS AND LOAN1$40,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF GRAYMONT1$65,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$207,700.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK2$220,200.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$190,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$135,250.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC

MORTGAGE
CORPORATION2$340,241.191.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
CARMI1$59,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GREENWOOD'S
STATE BANK1$57,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
PRIVATEBANK AND TRUST
COMPANY1$349,879.991.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR FINANCE
INC1$203,486.360.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN
OREGON STATE CHARTERED
BANK5$751,739.452.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION1$53,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION14$1,305,828.115.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE5$659,729.312.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK
AND TRUST CO1$92,560.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
NATIONAL BANK4$599,515.182.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J.
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2$529,000.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
COUNTY BANK1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOW1$232,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION2$244,700.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE,
INC1$54,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$98,000.000.35%0$0.00N
2ND MORTGAGE CO. OF N.J.,
INC1$411,900.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360 MORTGAGE GROUP,
LLC1$200,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION1$179,109.600.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC1$304,666.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK HOME
LOANS1$277,905.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE3$682,023.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY2$761,010.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK1$200,900.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A
CALIFORNIA STATE BANKING
CORP2$523,278.070.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER,
N.A1$376,650.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK STAR
ONE1$200,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE
SERVICES INC1$231,680.370.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER
VALLEY CU1$179,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$417,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC12$4,562,899.087.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
LENDING, LLC1$186,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING
COMPANY4$1,036,950.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK

MORTGAGE CO.,
INC3$891,465.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO4$881,859.141.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG
FINANCIA5$1,899,750.003.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
MORTGAGE1$393,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER
LOAN SERVICES,
LLC1$193,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$195,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC. DBA SUPREME
LENDING3$820,288.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$270,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$256,200.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$318,210.980.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE
COMPANY3$1,272,200.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
BANK1$375,481.980.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN
SERVICES, INC9$2,519,738.794.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE,
INC1$205,675.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS
BANK OF BOSTON1$342,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$185,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
REPUBLIC BANK1$303,219.410.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP LLC1$350,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO
CORP INC3$909,400.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT
UNION1$268,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY1$199,820.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP
NATIONAL BANK1$180,420.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIIZON
BANK N A1$332,010.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY
HOUSING
CORPORATION1$177,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION1$209,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
GROUP LENDING, INC., A WASHINGTON
CORPORATION1$199,447.930.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$584,229.641.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP1$327,200.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN
MORTGAGE, INC1$214,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA
BANK AND
TRUST1$244,517.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC1$351,500.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL
TRUST AND SAVINGS
BANK1$179,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB,
FSB1$175,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
L.P1$362,700.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE

SERVICES1$252,659.210.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC1$268,737.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$388,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION11$3,279,139.415.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION1$347,200.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$289,000.060.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC2$472,750.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC3$679,250.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE2$604,250.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$370,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$256,080.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$207,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$238,000.0
INSTITUTION FOR
SAVINGS1$188,545.670.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY2$719,962.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION4$919,350.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE3$758,370.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$217,593.690.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC5$1,433,705.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP
LENDING1$183,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$195,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA HMAC
FUNDING1$242,250.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE, INC. DBA HMAC
FUNDING1$411,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PERPETUAL FINANCIAL GROUP,
INC1$413,725.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANK1$176,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE LLC1$301,384.210.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE37$10,283,862.9918.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$353,300.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$573,250.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC3$698,750.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY7$2,147,050.003.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$417,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION3$744,750.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR

MORTGAGE
CORPORATION1$221,400.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP1$225,583.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$275,500.000.51%0$0.00N
FEDERAL SAVINGS
BANK1$187,432.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL
SAVINGS BANK2$693,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION22$5,633,403.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA,
LLC D/B/A ACCURATE MORTGAGE
GROUP1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE COMPANY1$234,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL
WESTERN MORTGAGE
INC1$330,998.360.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION1$188,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE
ASSOCIATES1$179,726.840.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK CENTER1$199,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FEDERAL SAVINGS
BANK2$603,125.400.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
NETWORK INC, A CALIFORNIA
CORPORATION1$254,640.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK1$255,550.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION2$468,272.800.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK,
F.S.B2$587,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST
MORTGAGE
CORP1$187,191.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC1$408,862.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB1$252,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$198,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED HOME
LENDING, INC1$222,913.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK HOME
LOANS1$205,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
LENDING1$320,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE4$1,176,884.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY4$1,259,752.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC. DBA ASPIRE LENDING, A
CORPORATION1$188,325.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP,
LLC3$924,015.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC
MORTGAGE
CORPORATION1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK18$4,727,284.101.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST
NATIONAL1$180,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF

BELLEVILLE1$400,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND2$616,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$468,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES4$974,150.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP45$12,680,716.924.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION2$729,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK2$469,946.690.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$220,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK BANK1$300,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETTER BANKS1$186,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE HILLS BANK1$212,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION4$1,019,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING24$6,946,443.102.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS2$641,450.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUD WEBER MORTGAGES LLC2$600,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BURBANK CITY FEDERAL CREDIT UNION1$488,810.300.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABARRUS BANK & TRUST1$208,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$294,555.680.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS INC1$520,459.490.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P1$187,330.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$178,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC12$4,556,652.181.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$402,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$335,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT UNION1$208,550.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$189,150.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$190,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY10$3,103,899.291.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK3$747,659.120.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC7$1,533,725.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$183,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$228,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO6$1,876,723.880.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION1$249,248.310.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK & TRUST CO1$202,725.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON SAVINGS BANK1$199,218.900.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA16$5,564,650.921.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTHILLS FEDERAL CREDIT UNION1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC30$8,660,314.333.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,INC1$271,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE. INC1$289,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE

MORTGAGE1$385,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK1$404,170.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$405,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK1$266,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK MANKATO1$304,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK1$296,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION1$288,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC2$557,381.080.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC3$887,470.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC1$274,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$412,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT, LLC1$187,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK1$221,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION3$743,460.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL4$949,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE2$538,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$180,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$200,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION3$653,225.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERY FEDERAL CREDIT UNION1$316,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY1$327,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING1$361,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING4$1,186,420.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING1$320,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA5$1,303,570.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING6$1,722,700.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING2$598,960.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$480,050.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING INC1$237,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC1$290,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. / PO1$297,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A

CORPORATION3$598,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$219,668.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY1$203,915.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$335,740.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK3$1,034,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE BANK1$216,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION1$181,350.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A1$204,425.670.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY11$3,542,300.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$322,513.520.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC17$5,051,442.401.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO3$726,296.320.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC3$798,077.900.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS INC1$189,426.770.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$355,463.800.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1$243,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN1$380,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA1$211,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1$280,514.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION6$1,878,245.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK8$1,996,935.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY LLC1$187,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO LLC1$180,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO, LLC1$266,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC4$1,367,270.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$363,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$260,777.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING LLC1$258,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK BERLIN1$196,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN CARLYLE1$225,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK5$2,445,169.770.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON SAVINGS BANK N.A1$215,706.500.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,

LLC2$444,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$209,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK SHANNON-POLO1$250,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION6$1,773,150.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TRUST AND SAVINGS BANK1$195,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY4$954,487.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED FEDERAL CREDIT UNION1$175,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$258,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$475,892.150.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK15$4,326,208.181.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A2$473,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC6$1,487,258.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$240,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION1$274,803.480.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDENWEST FEDERAL CREDIT UNION1$261,408.680.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$180,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK1$192,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$182,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$179,450.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY12$2,969,829.441.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FINANCIAL SERVICES INC1$209,683.710.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$186,745.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$219,683.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$176,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$208,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP3$816,102.050.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$199,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$197,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$189,905.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC15$3,828,776.261.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORP. OF TEXAS1$218,877.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP INC1$177,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION1$238,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISB COMMUNITY BANK1$300,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL INC1$394,405.070.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$377,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC1$243,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE BANK1$190,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING,

INC1$357,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION5$2,079,862.410.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION
4028971$313,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK1$197,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT UNION1$463,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY,
INC1$261,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$300,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON
CORPORATION2$603,603.120.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA
502191$208,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$268,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION2$581,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL NETWORK, INC. DBA HNB
MORTGAGE1$189,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD CO-OPERATIVE
BANK1$307,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$614,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$300,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP2$648,901.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEADOWBROOK FINANCIAL MORTGAGE
BANK1$394,405.070.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP4$1,379,825.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER SELECT1$209,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE
COMPANY,LLC1$625,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS
CORPORATION1$239,651.110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT
UNION4$1,194,101.530.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN BANK, A MISSISSIPPI CHARTERED
BANK1$212,686.210.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$189,096.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE2$537,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$281,510.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA1$188,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST2$497,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION3$672,448.230.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC2$563,668.370.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1, INCORPORATED1$375,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC1$449,261.760.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC2$718,846.360.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FCU3$1,096,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$198,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN

DIEGO COUNTY1$278,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY2$581,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$179,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION1$215,265.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$181,450.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB1$268,787.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC1$353,489.950.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHAMPTON COOPERATIVE
BANK1$245,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE BANK1$280,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES23$9,896,422.103.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO UNIVERSITY CREDIT
UNION1$237,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC8$3,370,601.711.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$221,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 972201$232,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY
COMPANY1$396,939.930.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$204,691.230.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC2$587,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE
COMPANY2$458,050.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC10$3,122,813.111.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$279,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK - WYOMING, A WYOMING
CORPORATION1$244,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION13$4,421,242.191.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION2$579,540.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$199,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION9$2,423,607.120.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE
INC2$1,006,450.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC2$444,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLYMOUTH COUNTY TEACHERS
FCU1$330,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC1$210,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT LOMA CREDIT UNION2$608,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED FINANCIAL
SERVICES1$235,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE

MORTGAGE INC1$416,399.180.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE2$769,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT UNION1$209,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$390,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK FSB2$678,142.600.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION2$411,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$237,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU1$191,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)1$353,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK2$525,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC2$775,470.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC14$4,051,547.871.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE5$2,071,204.260.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM1$360,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$397,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORPORATION1$205,881.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESCUE MORTGAGE, INC1$247,135.380.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION2$586,950.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL CREDIT UNION1$278,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY5$1,523,369.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORPORATION1$416,412.450.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE6$1,355,450 CREDIT UNION1$196,875.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION1$182,946.370.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION4$1,317,043.020.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL CORPORATION1$227,960.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$189,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$189,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION2$559,256.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE2$705,254.730.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC34$10,072,324.993.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW BANK2$510,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$193,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$387,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC

FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CORP1$407,612.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION7$1,981,800.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY MORTGAGE
LLC1$229,668.610.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A1$508,494.910.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION2$551,168.610.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$215,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE,
INC1$325,867.220.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FCU1$270,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC25$7,554,499.632.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK , A WASHINGTON MORPORATION, DBA STERLING
BANK1$228,578.920.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$191,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$480,291.390.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION23$6,758,425.472.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC2$825,754.410.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$283,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT
UNION3$948,212.560.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINAICIAL DBA TEXAS BANK MORTGAGE
CO1$296,598.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
OTTAWA1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION1$308,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP, LLC1$321,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$361,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC2$460,050.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT
COMPANY1$221,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$310,019.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$396,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION3$697,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-COUNTY TRUST1$184,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION1$332,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION13$3,186,231.951.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A1$
BANK &TRUST2$618,766.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST
COMPANY1$176,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE30$8,926,850.443.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDONE

CREDIT UNION1$211,056.640.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1$271,000.170.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$238,640.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$328,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$501,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK2$712,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1$410,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO, NA2$360,458.590.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC3$886,068.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1$380,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY15$4,749,616.501.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY2$579,452.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY7$2,559,400.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$194,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION4$1,187,365.430.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING LLC1$372,823.950.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A3$729,130.240.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION1$235,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$211,850.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1$283,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC3$617,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC- CONV1$183,920.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$411,419.490.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 969$282,987,018.31100** SECURITY BANK OF WASHINGTON1$255,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION9$2,540,012.931.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY1$272,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK3$755,420.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$220,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$214,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST1$228,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$270,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL

ASSOCIATION1$184,721.360.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER BANK1$187,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK5$1,231,541.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII4$978,050.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP15$4,387,686.583.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$319,130.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$415,796.360.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC2$743,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION7$1,886,686.151.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING8$2,206,597.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$375,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC6$1,983,900.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC4$910,850.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$421,903.840.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC6$1,458,616.551.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$353,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO2$534,396.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY CREEK MORTGAGE1$331,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA9$2,787,400.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTLINE FEDERAL CREDIT UNION1$359,469.650.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC13$3,966,156.003.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$589,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$253,372.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK, NA1$216,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK1$212,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL BANK1$480,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2$422,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL2$652,644.540.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK2$472,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$179,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION2$554,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING2$582,757.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING2$497,250.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA2$393,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING2$593,273.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST3$858,750.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXECUTIVE FINANCIAL SERVICES CO., INC1$386,241.340.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE

CORPORATION2$681,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION3$841,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS SAVINGS BANK1$211,181.450.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$177,177.400.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$443,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK2$411,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK3$663,136.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$488,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL
BANK1$530,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY3$903,450.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES,
INC11$2,925,506.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO2$550,582.710.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION1$175,655.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA2$510,449.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION2$580,400.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$474,302.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC1$259,762.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, INC1$245,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC2$417,497.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING LLC1$188,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
GILLETTE1$213,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK2$831,538.690.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION3$846,950.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY3$791,431.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN BANK & TRUST A
CORPORATION1$224,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$409,411.200.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK8$2,320,258.331.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE BANK1$284,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK1$192,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$188,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY1$181,390.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$178,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$655,250.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY5$1,156,204.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS,
LLC1$213,891.380.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK1$254,625.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND

BANK1$246,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$238,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK2$833,385.670.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$213,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$313,027.820.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION2$437,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC9$2,578,975.392.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC1$416,399.180.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION2$520,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$319,942.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSON COUNTY BANK1$212,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2$530,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION2$379,177.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC1$220,630.430.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB3$830,005.980.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$179,545.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$229,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION1$297,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$192,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2$477,920.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP3$905,450.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION3$970,332.240.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$210,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION3$884,576.520.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$244,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIT FEDERAL CREDIT UNION1$575,151.430.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY1$182,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB4$958,187.050.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$229,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$374,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES7$3,091,056.082.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKTREE FUNDING CORPORATION1$216,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC7$2,867,692.632.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$416,385.670.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION1$300,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY1$416,412.450.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY3$816,276.420.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$302,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,

INC1$291,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$488,553.930.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC2$541,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$406,400.410.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$326,415.760.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION1$275,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$204,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION5$1,215,850.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION3$834,750.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$344,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC3$1,228,239.990.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1$200,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$194,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P1$351,837.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$310,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A2$581,872.300.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC1$316,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM1$307,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$229,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$640,160.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST1$192,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$460,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE3$1,025,300.000.8%0$ BANK OF MENDOCINO COUNTY1$406,370.560.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION3$1,036,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$351,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHREWSBURY FEDERAL CREDIT UNION1$202,620.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC35$10,621,516.688.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION2$465,986.870.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$289,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK1$188,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC9$2,791,562.012.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK & TRUST1$262,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$586,135.230.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION8$2,379,493.441.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC1$410,380.970.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION2$569,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$417,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF ARENZVIL1$193,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE, INC. DBA HMAC FUNDING1$240,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE

HOUSE, INC1$214,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION1$185,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$353,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION2$398,250.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A CORPORATION1$249,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION10$2,408,993.581.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$417,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HERITAGE CREDIT UNION1$246,052.820.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE6$1,482,062.431.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1$252,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$521,979.880.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION2$613,824.080.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$254,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO, NA2$368,866.990.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$198,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY10$2,476,934.711.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY4$1,174,600.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$179,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1$225,329.460.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION1$412,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$176,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$309,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAMSVILLE STATE BANK & TRUST1$208,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$392,000.000.21%0$0 SECURITY BANK OF WASHINGTON1$363,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360 MORTGAGE GROUP, LLC1$231,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK1$500,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION14$3,717,909.351.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL FUNDING, LLC1$280,835.660.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$176,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, L.L.C3$762,735.110.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$178,188.660.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED

MORTGAGE
COMPANY5$1,371,586.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT UNION1$307,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$249,630.060.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS
BANK2$487,154.860.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION1$393,458.500.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$175,740.710.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE1$416,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$277,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$176,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS
DIVISION2$478,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$384,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY
COMPANY1$312,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE4$980,729.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY1$240,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION1$187,573.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$200,831.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$255,110.000.09%0
FINANCIAL GROUP,
INC1$177,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK11$2,556,933.820.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND4$1,282,238.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII6$2,079,686.680.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP41$11,984,139.194.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$310,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT
UNION1$250,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$247,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$261,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION1$385,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT
UNION8$1,934,950.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING19$5,268,190.191.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BURBANK CITY FEDERAL CREDIT
UNION1$312,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$379,550.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS,
INC1$397,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P1$191,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,

INC25$8,353,420.723.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC10$2,363,562.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$324,950.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK2$834,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK, A HAWAII
CORPORATION1$418,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY9$3,077,200.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHELSEA GROTON BANK1$350,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC10$2,787,385.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO2$474,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATL HENDERSON1$218,553.100.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY CREEK MORTGAGE1$379,593.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$355,713.430.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC, DBA CMG
FINANCIAL1$176,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA18$5,843,802.502.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC29$8,187,341.013.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$175,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$400,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK
FALLS1$176,408.170.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$280,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$275,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$216,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL INC1$300,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK1$377,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
N.A1$175,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$228,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL4$877,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE3$1,013,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT
LLC2$619,275.430.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION3$875,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC, A LIMITED LIABILITY
COMPANY1$297,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME
LENDING1$314,733.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME

LENDING3$639,309.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA3$626,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING2$555,910.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$743,732.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC1$493,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$336,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION2$510,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC4$917,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK5$1,714,589.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$273,337.690.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS FEDERAL CREDIT UNION1$193,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$396,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE3$630,740.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY7$1,821,800.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK2$944,636.980.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC19$5,479,922.232.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO1$224,661.110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION OF BELOIT1$175,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$242,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$341,484.890.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION3$968,455.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK7$1,494,728.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO LLC2$385,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO, LLC1$296,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$179,265.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2$821,821.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$270,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA2$682,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF HARTFORD1$178,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK12$5,867,791.032.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RESIDENTIAL MORTGAGE SERVICES CORP2$446,450.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION3$861,650.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TRUST BANK OF

ILLINOIS1$180,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY3$777,121.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$350,844.000.1
BANK, N.A2$527,557.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER NATIONAL
BANK1$235,418.090.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION1$388,331.680.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH
CREDIT UNION1$274,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
SECURITY BANK, A
CORPORATION1$251,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK9$2,772,488.581.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A1$175,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION1$194,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP
LLC1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERMANTOWN TRUST &
SAVINGS BANK1$175,098.190.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI
MORTGAGE BANKERS,
INC1$317,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE
BANK1$264,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK
NA1$190,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST
BANK1$189,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL
CREDIT UNION1$253,560.210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL
CREDIT UNION1$261,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
FEDERAL1$304,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
COMPANY5$1,343,400.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY16$4,629,288.191.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR
NATIONAL
BANK1$228,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK1$221,795.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK
& TRUST1$236,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
BANK1$203,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
SAVINGS BANK2$593,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP1$275,478.570.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU
HOMELOANS, INC1$486,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
BANK N A1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A2$429,850.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY2$612,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT
UNION2$515,590.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC16$4,735,940.431.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME
MORTGAGE
COMPANY1$334,595.290.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
MORTGAGE CORP. OF
TEXAS1$236,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME
MORTGAGE1$279,375.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD
NATIONAL BANK1$175,734.920.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA
STATE BANK1$256,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON
BANK OF MISSOURI1$190,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA
LENDING, INC1$310,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION7$2,231,050.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS

FINANCIAL CREDIT
UNION1$405,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
N.A4$995,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE
COMPANY, INC1$412,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION2$491,602.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
GROUP LENDING, INC., A WASHINGTON
CORPORATION3$744,411.760.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
SAVINGS BANK,
FSB2$403,609.600.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL
ADVISORS LLC1$369,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES
FIREMENS CREDIT
UNION1$250,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE
FEDERAL CREDIT
UNION3$880,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK1$273,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE
MORTGAGE LLC1$175,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE
BANK1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAROON FINANCIAL
CREDIT UNION1$179,920.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT
UNION1$197,880.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP1$359,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS
MORTGAGE COMPANY,
INC2$596,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK1$258,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE
COMPANY,LLC1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY INC., A MASSACHUSETTS
CORPORATION1$237,405.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY, INC A MASSACHUSETTS
CORPORATION2$406,007.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY, INC.A MASSACHUSETTS
CORPORATION1$283,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF
BANK1$235,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL
INC1$216,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL,
INC1$193,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE2$712,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA
BANK AND TRUST1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION
FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION1$412,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUND CITY
BANK1$207,186.340.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA
CREDIT UNION1$255,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC1$295,180.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU
EDUCATORS FCU1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES -
NEVADA1$256,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN
DIEGO COUNTY1$286,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF ARIZONA, A NATIONAL BANKING
ASSOCIATION1$385,084.680.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF
MIDDLEBURY1$187,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
EXCHANGE BANK AND
TRUST1$184,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB,
FSB4$1,207,414.870.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO

EDUCATORS FEDERAL CREDIT
UNION1$187,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS
BANK1$230,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH CENTRAL
BANK1$320,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW
BANK1$186,105.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE CO1$194,896.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FCU4$1,383,100.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE
SERVICES17$5,950,498.282.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$188,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD VIRGINIA
MORTGAGE, INC., A
CORPORATION1$195,704.790.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNIAMERICAN1$228
ADVISORS, INC13$5,399,541.141.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGON
COMMUNITY BANK &
TRUST1$225,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN
BANK1$264,870.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL
CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR
972201$175,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, A CALIFORNIA LIMITED LIABILITY
COMPANY1$345,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY2$458,664.130.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE
STATE BANK2$605,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE
LLC2$446,419.580.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC2$483,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING,
LLC10$3,971,750.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT
UNION1$393,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$547,058.590.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE
BANK1$206,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION9$2,981,071.021.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP, INC., A COLORADO
CORPORATION4$1,418,600.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER
CREDIT UNION1$408,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS
COMMERCE BANK1$226,955.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION7$1,724,861.760.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME
MORTGAGE,INC1$184,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND
FIRE FEDERAL CREDIT
UNION1$248,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK
& TRUST1$244,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME
MORTGAGE, L.P1$280,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
SAVINGS BANK
FSB1$205,871.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRYSMA1$256,400.000.09%0$0.00N
BANK1$198,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL
CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL #
6034390)1$254,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A1$235,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE

MORTGAGE NETWORK,
INC7$2,281,070.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE3$1,030,178.930.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD
CREDIT UNION2$505,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION4$1,186,420.500.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION2$626,996.680.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER
VALLEY BANK1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK
COMMUNITY CREDIT
UNION1$285,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND
TRUST3$802,471.570.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY3$634,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE4$1,319,450.000
INSTITUTION FOR
SAVINGS2$546,675.370.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF
DANBURY, MUTUAL
SAVINGS1$317,521.040.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION4$1,587,822.150.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCIENT FEDERAL
CREDIT UNION1$194,698.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS
FEDERAL CREDIT
UNION1$219,120.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK1$227,905.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK &
TRUST1$416,371.940.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$306,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE4$1,293,186.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC47$15,342,063.955.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW
BANK1$328,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT
UNION4$889,672.570.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST
COMPANY1$290,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION2$649,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHBRIDGE
CREDIT UNION1$247,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S
BANK1$199,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK &
TRUST COMPANY1$395,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
BANK AND TRUST
COMPANY1$280,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP1$189,793.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
PACIFIC MORTGAGE,
INC1$332,014.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD
FCU2$667,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
SOUTHERN UTAH1$196,650.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC21$5,893,021.802.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1$314,417.190.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK &
TRUST COMPANY1$243,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT

BANK AND TRUST1$386,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$214,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION23$5,650,658.862.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT
UNION5$1,387,090.570.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
BEAVE1$192,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS1$215,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ATLANTA NATIONAL BANK1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CARBONDALE1$184,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANKING
COMPANY1$232,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
DEERWOOD1$205,629.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST STATE BANK1$299,558.040.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC2$521,080.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC1$231,830.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$390,781.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION1$232,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDELANDS BANK1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANK1$357,950.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT
UNION3$719,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE2$583,000.000.21%0$
FINANCIAL3$837,883.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION4$944,923.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORGAGE CO., A
CORPORATION1$322,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION19$4,977,520.751.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$332,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$180,464.870.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE27$7,842,332.092.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMIUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION2$434,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$494,485.230.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION2$767,841.770.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$192,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK4$1,101,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$295,463.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO,
NA1$269,610.980.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE

MORTGAGE1$195,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY10$3,755,380.341.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY4$1,562,050.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY5$1,367,173.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$356,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION3$679,534.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A2$785,222.400.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$243,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$290,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP1$185,326.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING3$660,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC2$618,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL BANK, FSB1$396,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A3$1,169,773.910.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$346,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT UNION1$223,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 924$271,429,577.02100%0$** BUILDING & LOAN1$248,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU1$199,685.240.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK3$1,148,627.690.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION20$6,161,294.801.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC1$217,015.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$179,722.860.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK1$303,520.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP,L.L.C1$275,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AEA FEDERAL CREDIT UNION1$229,789.130.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY4$1,008,742.390.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO2$465,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION5$934,423.010.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C2$407,757.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION12$2,838,784.490.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE FEDERAL CREDIT UNION2$520,398.530.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK9$2,171,454.140.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,

INC1$262,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK FOX CITIES1$410,875.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION6$1,951,797.100.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$199,685.240.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B3$1,308,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP2$544,352.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN TRUST BANK1$313,894.300.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION9$1,954,990.600.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC2$551,438.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB2$375,711.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST3$1,040,359.790.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION6$1,218,492.070.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING1$399,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE4$1,277,063.090.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY1$191,697.830.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION1$243,828.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION1$225,100.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION27$6,898,035.451.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$215,660.060.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1$187,460.920.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURN BANK1$235,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK2$548,970.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK18$4,140,604.800.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$194,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ABBEVILLE AND TRUST COMPANY1$236,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$396,375.210.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII14$4,327,822.660.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE CORPORATION1$193,295.320.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF STANLY1$250,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES2$470,913.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP55$15,940,769.423.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST1$180,970.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$343,470.350.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION6$1,569,809.160.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$416,343.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$407,738.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION16$4,994,754.920.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE HILLS BANK1$211,673.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING,

LLC1$380,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION7$1,948,239.830.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$219,653.770.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING17$5,867,883.931.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUILDING TRADES FEDERAL CREDIT
UNION1$204,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC2$560,446.030.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$310,521.160.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS,
INC1$479,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS BANK1$264,582.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL COMMUNITY CREDIT
UNION1$411,615.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P3$957,903.140.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC24$8,383,463.751.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC1$599,096.310.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$319,507.310.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT UNION2$375,947.400.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$222,180.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$389,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK, A HAWAII
CORPORATION1$201,489.290.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY6$1,613,758.380.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC17$5,170,029.851.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION2$511,266.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST BANK,TYLER,TX1$183,585.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$316,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO2$558,545.360.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK2$425,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC HOME FINANCIAL, INC1$340,411.840.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON NATIONAL BANK, A NATIONAL BANKING
CORPORATION1$192,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON SAVINGS BANK1$184,708.850.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA12$4,014,400.720.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTHILLS FEDERAL CREDIT
UNION1$285,659.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC23$7,446,208.771.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS STATE BANK1$179,716.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A4$1,002,612.230.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK2$438,309.120.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK1$374,409.830.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK, NA4$1,095,496.890.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION1$250,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY

MORTGAGE FUNDING,
LLC1$215,673.900.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK, N.A1$332,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK2$604,470.580.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNTIY CREDIT UNION OF
LYNN1$464,299.640.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC1$179,173.710.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$356,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COREPLUS FEDERAL CREDIT
UNION1$184,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC4$1,073,653.610.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC3$994,470.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC3$828,225.880.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$213,456.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$309,911.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY,
LTD1$285,485.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC2$438,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY
LLC1$202,038.450.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$179,710.480.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK1$224,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION3$699,421.090.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$197,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT
UNION2$435,705.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LIMITED
PARTNERSHIP1$333,290.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD1$292,560.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK1$251,603.410.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DULUTH TEACHERS CREDIT UNION1$186,921.760.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION1$269,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION2$549,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK1$409,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK2$455,198.220.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION11$3,529,723.550.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELI LILLY FEDERAL CREDIT UNION1$310,021.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY,
INC3$774,122.920.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$194,450.150.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$855,202.230.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING2$553,295.320.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$177,749.820.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &

TRUST1$284,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC6$1,282,178.130.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK AND TRUST1$244,115.210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$210,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION3$1,022,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS STATE BANK1$196,683.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION21$6,116,917.381.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK2$623,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY1$344,829.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$230,287.590.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK6$1,756,374.840.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE BANK1$241,877.020.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE SERVICES1$267,961.790.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION3$827,108.270.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL BANK1$352,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST CO1$191,117.100.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE1$184,016.240.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$321,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$197,375.870.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A1$260,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY5$1,709,674.840.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK2$620,676.880.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC7$2,245,489.190.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO9$2,577,306.580.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION3$696,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC4$1,135,927.600.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD1$248,053.010.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK11$3,104,066.650.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB2$456,539.660.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA6$1,410,691.540.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON3$731,346.180.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLIGHT FCU1$225,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK4$1,479,598.140.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK7$1,570,622.320.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE

COMPANY, LLC1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC2$639,611.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA3$853,542.530.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS4$1,129,639.970.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES,
IOWA1$204,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$174,460.140.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A7$1,771,144.290.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU - MAIN OFFICE1$191,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK15$5,554,642.831.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$271,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK AND TRUST
COMPANY1$225,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA3$883,175.140.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, A NEBRASKA BANKING
CORPORATION1$218,100.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION17$5,154,041.021.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY6$1,826,742.330.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A3$809,857.400.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION6$1,559,357.780.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS BANK1$202,680.520.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK32$11,510,748.322.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRESNO FIRE DEPARTMENT CREDIT
UNION1$257,602.770.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A6$1,557,657.960.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P1$311,519.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION2$395,470.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC3$577,506.240.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$234,942.710.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MILLS CREDIT UNION1$185,208.060.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC2$529,176.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN WEST ALLIANCE INC1$184,708.840.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAFTON SUBURBAN CREDIT UNION2$431,222.500.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL BANK, A NATIONAL
BANK1$271,081.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE
SERVICES2$493,117.460.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL
SERVICES3$842,487.020.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT
UNION2$564,150.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY3$856,390.210.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC6$2,015,947.090.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY5$1,143,174.020.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK

MORTGAGE PARTNERS,
LLC1$296,417.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT
UNION4$997,819.430.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAII NATIONAL
BANK3$940,752.300.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK2$698,155.890.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK,
NATIONAL
ASSOCIATION1$177,236.690.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK
AND TRUST COMPANY,
CORPORATION1$186,905.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE
CREDIT UNION2$599,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
BANK3$992,493.510.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
BANK4$1,138,693.940.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK,
A NEBRASKA CHARTERED BANK (CFL #
21-0404160)1$285,150.530.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP7$1,584,886.910.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
BANK, N.A5$1,247,177.730.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
CREDIT UNION1$191,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON
VALLEY FEDERAL CREDIT
UNION2$616,074.370.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY4$1,275,332.930.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC
FEDERAL CREDIT
UNION1$256,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION6$1,448,883.500.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH
MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION1$300,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS
NATIONAL BANK, A
CORPORATION2$625,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC21$6,824,226.481.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK2$399,875.880.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$175,729.020.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS
HOME MORTGAGE2$731,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA
BANKERS MORTGAGE
CORPORATION1$247,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE
BANK1$401,766.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC2$656,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF
WYOMING, A STATE
BANK4$1,178,895.020.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONES NATIONAL
BANK & TRUST CO1$224,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JUSTICE
FEDERAL CREDIT
UNION1$538,188.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK
OF MANHATTAN1$282,541.870.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYSTONE
FEDERAL CREDIT
UNION1$308,513.700.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE
AMBASSADOR BANK1$271,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MORTGAGE COMPANY,
INC1$305,518.420.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL
SERVICES, A CALIFORNIA
CORPORATION18$6,012,698.261.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
COMMUNITY
BANK1$205,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT

UNION6$1,339,707.970.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT UNION2$462,719.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A26$9,414,177.691.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY,
INC1$320,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$189,707.460.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$227,633.270.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON
CORPORATION1$416,343.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK,
FSB5$1,323,053.770.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$183,716.700.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION1$217,664.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION2$700,298.950.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$303,521.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES FIREMENS CREDIT
UNION1$207,672.660.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP7$1,751,353.630.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$226,882.370.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$735,737.870.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET CREDIT UNION1$271,899.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK AND TRUST
COMPANY1$181,713.560.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$180,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION1$255,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK2$417,617.570.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$271,281.670.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCLAIN BANK1$241,610.760.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP4$1,111,559.250.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC5$1,190,776.190.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$219,261.890.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$264,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC2$834,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$298,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$249,615.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$283,562.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$256,734.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC2$490,808.890.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT
UNION1$249,229.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK1$208,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A1$291,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$268,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$262,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST2$451,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY FEDERAL CREDIT
UNI1$204,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT

UNION2$633,017.980.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$341,473.420.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$412,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORP1$283,533.180.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS, INC1$334,683.900.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$216,003.520.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE1$362,341.250.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAPUS FEDERAL CREDIT UNION1$270,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY4$1,385,319.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK1$416,343.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$229,146.640.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERECE1$284,551.470.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY4$1,135,110.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF MIDDLEBURY1$199,692.070.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGA ADVANTAGE MORTGAGE COMPANY3$600,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEEDHAM BANK2$764,361.040.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST2$405,215.930.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$286,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK & TRUST COMPANY1$175,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION3$995,035.120.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO2$463,590.810.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$275,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES12$4,969,616.010.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK3$1,075,040.490.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC1$261,174.130.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FLORIDA NATIONAL BANK1$309,512.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC2$704,584.500.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC14$7,469,077.951.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$347,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$176,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 972201$194,493.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK2$680,959.150.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANORA STATE BANK - PANORA1$208,576.230.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$391,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC30$12,280,739.092.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION7$1,876,203.110.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION4$1,340,000.070.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION2$484,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U47$14,890,317.452.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$270,263.920.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION5$1,289,138.180.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

HOME EQUITY INC., A TENNESSEE
CORPORATION1$383,812.650.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIERREMONT
MORTGAGE, INC1$207,465.760.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK - WYOMING, A WYOMING
CORPORATION1$390,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION11$3,605,870.060.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP, INC., A COLORADO
CORPORATION5$1,674,234.490.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER
BANK6$1,559,191.590.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK &
TRUST, A
CORPORATION1$208,938.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION2$622,092.730.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC1$204,146.210.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE
VALLEY STATE BANK & TRUST
COMPANY1$215,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC1$285,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE, INC3$665,719.010.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT
WASHINGTON STATE
BANK2$675,970.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK
& TRUST1$179,710.480.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA
CREDIT
UNION4$1,394,271.870.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY1$242,010.110.05
CREDIT
UNION11$3,352,137.800.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL
BANK2$475,242.640.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU1$231,706.870.05%0$0.00N
BANK1$234,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL
CU4$1,008,815.300.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A1$409,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH-BROOKS
FCU1$199,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$177,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC17$5,018,355.720.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE5$1,572,365.960.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM2$498,715.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED
RIVER BANK2$520,704.230.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK5$1,132,640.730.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION4$1,152,554.600.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT
START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$215,660.060.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER
VALLEY BANK2$438,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE
COMMUNITY BANK1$240,429.250.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS
FEDERAL CREDIT
UNION1$183,710.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL
CREDIT UNION4$1,014,884.780.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN BANK2$577,913.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN CREDIT

UNION1$265,905.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY49$14,937,976.662.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RSNB BANK, A CORPORATION (CFL #
83-0142859)1$311,519.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE4$1,607,017.320
BANK4$1,127,489.950.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
CREDIT UNION1$200,184.460.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION, A CALIFORNIA
CORPORATION2$552,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL
CREDIT UNION1$226,650.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO
COUNTY CREDIT
UNION10$3,302,917.040.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO
FIRE CREDIT UNION1$225,636.480.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS
BANK OF DANBURY, MUTUAL
SAVINGS2$533,758.660.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF
MENDOCINO
COUNTY1$380,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS INSTITUTE
BANK AND TRUST
COMPANY1$225,652.030.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS
FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT
UNION1$252,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION11$3,105,006.450.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE
MORTGAGE
COMPANY1$393,892.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE
CAPITAL
CORPORATION1$224,645.900.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
FIRST BANK OF NORTH
DAKOTA1$416,357.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
NATIONAL BANK OF
OMAHA1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST
FEDERAL CREDIT
UNION1$197,688.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE
INC5$1,781,724.870.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE2$662,241.020.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC42$14,078,305.912.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE
SCHOOLS MORTGAGE
COMPANY2$404,142.500.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW
BANK1$329,591.750.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT
UNION2$375,688.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SONOMA COUNTY
GRANGE CREDIT
UNION1$340,474.970.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY
BANK1$269,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA
FEDERAL CREDIT
UNION1$256,096.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION1$507,734.120.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND
CREDIT UNION3$945,499.540.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN
BANK, N.A20$5,094,683.631%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE FEDERAL
CREDIT UNION1$225,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S

BANK1$316,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC2$728,539.490.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$238,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD INC3$673,950.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC49$15,201,455.152.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK18$5,342,169.111.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST COMPANY6$1,340,726.700.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY3$902,023.850.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA3$762,252.540.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$404,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION12$2,842,225.310.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING ADVISORS LLC1$175,723.010.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$625,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$378,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION1$200,676.700.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA VALLEY FEDERAL CREDIT UNION1$216,259.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION17$4,919,049.750.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING INC2$458,261.710.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC7$1,769,530.160.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION3$944,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST COMPANY1$199,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY3$800,685.240.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS BANK1$280,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS NATIONAL BANK OF MERIDIAN1$214,354.660.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITZENS BANK OF PHILADELPHIA1$233,631.740.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK2$910,763.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK IN AMBOY1$281,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF BATTLE LAKE1$190,692.790.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK ISAOA1$194,693.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP4$1,184,297.160.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARTNERSHIP FEDERAL CREDIT UNION1$234,530.320.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUFFOLK COUNTY NATIONAL BANK1$300,027.080.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY1$237,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION1$176,700.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$398,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER

FEDERAL CREDIT
UNION7$1,946,878.470.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY, DBA GREAT LAKES MORTGAGE
FUNDING1$209,676.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE1$266,588.900.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE LLC2$480,607.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR
FEDERAL CREDIT
UNION1$187,797.440.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$189,501.290.04%0$
RIVERS BANK1$242,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK, AN OREGON STATE CHARTERED
BANK1$233,770.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION4$841,426.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
NATIONAL MORTGAGE CO., A
CORPORATION1$191,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION18$5,067,853.931%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE
BANK1$194,999.300.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY
BANK2$398,978.300.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY
FUNDING, CORP1$264,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE9$2,340,993.380.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1$243,125.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC3$876,586.120.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION2$617,534.750.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
CREDIT UNION1$231,634.890.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
OF WISCONSIN CREDIT
UNIO7$1,754,947.190.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION1$181,570.010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO4$950,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
BANK1$211,673.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK7$2,109,460.310.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING,
LLC2$619,672.660.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY21$7,924,457.851.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY
COMPANY1$331,488.830.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY3$938,936.900.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY3$1,310,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
COUNTY BANK1$319,507.310.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION5$1,199,995.450.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
TRUST BANK1$306,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION4$1,182,309.650.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER
BANK, N.A3$789,375.030.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM

CENTRAL CREDIT
UNION5$1,556,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST CENTRAL
BANK1$271,562.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST COMMUNITY
CREDIT UNION1$194,193.900.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE,
INC5$1,324,220.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE
MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY
COMPANY1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL
BANK, FSB2$669,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A2$466,404.970.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST3$731,916.620.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$339,476.510.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODLAND
BANK, A MINNESOTA
CORPORATION1$303,426.720.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP4$899,855.370.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1,717$507,700,329.17100%0$0**
SECURITY BANK OF
WASHINGTON1$358,250.550.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+ FEDERAL
CREDIT UNION1$302,115.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE
BUILDING & LOAN1$411,346.800.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA
FEDERAL SAVINGS
BANK4$1,649,537.980.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION32$8,248,720.051.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL
FEDERAL CREDIT
UNION1$249,370.460.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE
COMPANY1$314,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE
CREDIT UNION1$195,035.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC3$722,263.260.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL
N.A,DBD ALERUS
MORTGAGE1$288,754.720.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE
MORTGAGE SERVICES,
INC1$318,564.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION2$364,329.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE
COMPANY, L.L.C1$298,439.790.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION8$1,956,124.320.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S
MORTGAGE, LLC1$387,402.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FEDERAL SAVINGS
BANK7$1,987,183.460.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FOUNDERS BANK,
INC1$237,222.180.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN GATEWAY
BK1$263,593.520.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION7$1,862,529.900.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MTG
CORP1$416,357.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO

MORTGAGE
CORPORATION1$210,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK,
F.S.B1$280,348.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$224,853.260.04%0$
A CALIFORNIA
CORP1$299,538.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION3$865,388.590.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC4$880,606.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB5$1,219,178.600.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$193,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCOLA FIRST
BANK1$295,523.900.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE
CREDIT UNION4$1,274,542.950.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK
MORTGAGE INC1$283,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE7$2,088,763.330.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY2$675,943.420.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS
FEDERAL CREDIT
UNION1$327,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL,
INC1$222,649.050.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION13$3,610,156.590.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
CREDIT UNION1$199,685.240.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA
FEDERAL SAVINGS AND LOAN
ASSOCIATION1$199,678.310.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
NATIONAL BANK1$416,357.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
PACIFIC MORTGAGE
CORPORATION1$176,721.440.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIS
MORTGAGE CO., INC1$498,457.990.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
FINANCIAL GROUP,
INC3$955,961.170.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK10$2,735,702.430.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST
NATIONAL2$593,686.350.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
FORWARD1$251,612.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$251,095.470.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$404,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
GALESVILLE1$191,697.830.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII4$1,182,377.230.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LEE'S
SUMMIT1$199,671.260.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
MILTON1$246,602.710.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW
ORLEANS, A LOUISIANA
CORPORATION2$625,496.390.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD2$652,193.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES4$1,105,597.890.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP16$4,733,274.660.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER,
N.A1$416,343.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY2$502,116.490.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT3$885,800.0
BANK1$401,970.050.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT

UNION9$2,589,669.670.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$326,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK3$654,155.890.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST4$1,020,663.940.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK BANK1$348,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION12$3,156,145.420.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY COOPERATIVE BANK1$330,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS FEDERAL CREDIT
UNION1$276,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC2$711,364.190.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES1$618,129.440.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT
UNION12$3,166,157.350.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL
ASSOCIATION1$388,188.110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$388,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING17$5,922,456.011.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUD WEBER MORTGAGES LLC1$209,676.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK3$698,028.230.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC2$393,509.190.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC1$550,276.780.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION4$1,054,597.830.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL BANK1$207,672.660.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P5$1,574,157.340.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLL COUNTY STATE
BANK1$210,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$193,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC25$9,741,602.751.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC2$428,738.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FCU2$680,937.310.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK2$395,383.720.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION1$256,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY9$2,978,576.880.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARLES RIVER BANK2$433,822.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER BANK EAU CLAIRE1$194,693.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$400,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC19$5,881,982.551.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHIPPEWA VALLEY BANK1$185,301.470.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$195,473.440.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO2$424,715.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATL HENDERSON1$184,515.470.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY CREDIT UNION1$350,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK1$203,053.560.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC HOME LENDING1$239,550.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA20$8,269,636.661.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL

COMMERCE BANK2$485,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION2$447,595.740.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTAGE, INC1$200,490.830.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC20$6,409,776.611.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$226,334.300.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$228,270.890.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK DELAWARE1$416,343.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK
MANKATO1$182,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK, NA1$198,693.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION1$217,257.550.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK,
N.A1$178,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK2$420,454.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$179,162.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT HOME MORTGAGE,
LLC1$234,474.650.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC1$188,233.300.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COORS CREDIT UNION1$207,136.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC6$1,907,695.500.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC2$627,879.160.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COULEE BANK2$556,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$199,692.060.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$256,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY,
LTD1$323,776.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DANE COUNTY CREDIT UNION1$179,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DARIEN ROWAYTON BANK
(POST)1$300,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATCU1$174,724.590.03%0$0.00
COOPERATIVE BANK1$186,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEANLI STATE BANK1$203,928.560.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT
UNION1$329,491.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA COMMUNITY CREDIT UNION1$217,263.550.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEMOTTE STATE BANK1$236,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION3$775,647.910.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD4$880,211.150.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD1$314,647.030.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP1$262,622.040.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$304,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK3$663,653.440.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE

MORTGAGE1$232,134.100.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$267,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION2$447,047.120.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$176,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST DUBUQUE SAVINGS BANK1$232,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION12$3,589,368.060.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK1$224,638.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION1$291,971.510.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$263,593.520.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD3$1,083,045.420.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC2$406,720.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME
LENDING2$586,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING1$353,028.540.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING2$677,847.760.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA4$1,195,893.890.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING2$612,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC., DBA SUPREM
LENDING1$210,101.010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST3$1,010,917.150.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC11$3,150,787.380.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. /
PO1$331,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK & TRUST CO1$208,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK & TRUST CO., A
CORPORATION1$400,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXPRESS MORTGAGE, LLC1$398,372.060.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$182,875.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP1$250,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$270,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS STATE
BANK1$389,358.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION13$3,456,224.560.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK2$542,721.570.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC3$641,625.010.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$204,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK6$2,427,411.700.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$416,343.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE CREDIT UNION1$268,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$188,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK

MORTGAGE2$413,112.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE2$536,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY9$3,164,210.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK3$956,837.760.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC13$3,619,354.010.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO2$413,040.520.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK, NA1$227,641.180.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION2$453,935.530.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC4$1,158,556.940.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD1$223,042.060.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK9$2,704,920.050.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$250,604.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA2$565,707.990.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS & LOAN ASSOCI1$240,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON2$539,920.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK2$607,015.840.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION2$811,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK12$3,050,932.060.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY BANK3$719,267.110.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO, LLC1$246,536.400.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC3$1,066,428.620.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$416,357.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$228,439.920.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING LLC1$193,398.160.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$206,532.520.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FOX VALLEY1$252,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$217,318.890.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$186,240.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEW MEXICO BANK SILVER CITY1$187,710.540.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A5$1,339,212.280.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION1$201,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK9$2,735,953.400.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$289,303.880.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA2$469,269.520.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES2$408,799.030.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

TECHNOLOGY FEDERAL CREDIT
UNION13$3,466,125.760.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED
BANK AND TRUST
COMPANY9$2,418,282.460.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT
BANK, N.A3$740,560.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK4$1,220,161.940.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB
DURANGO1$319,734.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB SANTA
FE1$183,710.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION3$703,624.430.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY
FUNDING, INC1$239,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN
BANK & TRUST2$490,581.370.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK20$7,253,407.321.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A6$1,429,285.640.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY HOME
LENDING1$274,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE
CORPORATION2$416,650.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP
LLC2$461,025.590.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC2$462,872.350.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS
LLC5$1,624,948.690.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE INC3$1,008,759.440.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAFTON
SUBURBAN CREDIT
UNION2$644,876.610.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
BANK1$416,357.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK
NA1$179,722.860.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
BANK3$791,913.540.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA
MORTGAGE
SERVICES3$713,755.220.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT
FINANCIAL
SERVICES6$1,362,592.420.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK
FEDERAL CREDIT UNION1$245,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC
MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST
COMPANY1$198,412.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL
CREDIT UNION2$607,949.010.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
BOND BANK, N.A1$246,220.320.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
TRUST
COMPANY5$1,683,687.440.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
CREDIT UNION1$233,382.130.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC6$1,508,180.960.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY8$1,836,421.480.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE
CREDIT UNION2$623,356.620.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAII
NATIONAL
BANK1$432,851.090.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK2$648,450.050.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HELENA COMMUNITY
CREDIT UNION1$180,721.320.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK
AND TRUST COMPANY,
CORPORATION3$783,156.720.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP
NATIONAL BANK1$316,568.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FEDERAL BANK3$914,939.850.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCING CENTER,

INC2$400,409.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK NA1$340,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP4$1,121,132.810.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$249,060.930.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$185,707.280.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK N A1$310,710.240.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$675,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL MORTGAGE1$190,106.850.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A2$607,433.880.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$336,957.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION8$1,902,645.350.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK, AN IDAHO
CORPORATION1$180,368.650.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC16$4,631,511.210.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE
COMPANY1$416,343.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF
TEXAS1$267,578.230.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTER NATIONAL BANK1$222,419.410.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA
CORPORATION1$280,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE9$3,034,650.110.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK1$381,012.460.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$256,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND FEDERAL CREDIT
UNION1$325,486.940.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSON COUNTY BANK1$189,700.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JUSTICE FCU1$249,498.040.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN3$763,904.920.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKPATRICK BANK1$363,874.330.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC2$451,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION13$4,467,061.690.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION8$1,966,286.190.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK1$179,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A19$6,211,244.681.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION3$792,072.440.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING,
INC1$217,365.860.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON
CORPORATION1$274,576.590.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK,
FSB4$1,175,451.880.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$320,494.820.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$206,230.260.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$186,799.050.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES FIREMENS CREDIT
UNION2$647,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES, INC., A N.Y.

CORPORATION1$208,970.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP4$1,065,863.930.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP - TAMPA1$203,629.020.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK, FSB2$558,543.040.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK4$920,662.010.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA MORTGAGE COMPANY, LLC1$237,010.510.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD CO-OPERATIVE BANK3$678,707.460.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$411,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAYFLOWER COOPERATIVE BANK1$208,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP3$1,102,376.040.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC1$256,105.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC2$449,606.560.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION5$1,187,682.030.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$280,155.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC3$1,002,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION1$327,983.020.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION3$759,069.480.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$272,290.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND COMMUNITY BANK1$222,101.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK1$324,499.600.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK1$344,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A1$219,646.140.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK2$709,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION1$411,715.110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$279,549.630.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$251,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA INC2$566,597.870.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORPORATION2$557,010.620.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS, INC2$622,540.010.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1$312,518.080.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION6$1,516,482.080.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL BANK1$245,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY1$596,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION1$294,046.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF AZIZONA, A NATIONAL BANKING ASSOCIATION1$338,677.740.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF

COMMERCE2$519,172.970.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE
FSB1$221,450.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
L.P5$1,517,389.780.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND
TRUST2$530,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS
BANK1$362,141.560.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK
SSB2$527,620.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK &
TRUST COMPANY3$810,134.410.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN
MASSACHUSETTS TELEPHONE
WO1$340,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL
CREDIT
UNION9$2,421,912.100.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE CO5$1,246,693.120.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FCU1$250,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE
SERVICES9$4,463,531.320.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKTREE
FUNDING
CORPORATION1$209,662.220.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST
BANK4$1,140,180.510.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA
CENTRAL CREDIT UNION1$190,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD
SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION2$520,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLMSTED
NATIONAL BANK1$213,413.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC1$398,333.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC8$3,050,364.550.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE
COUNTY'S CREDIT
UNION1$174,730.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL
CREDIT UNION2$508,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
COMMUNITY CREDIT
UNION1$196,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK,
A FEDERALLY CHARTERED SAVINGS
BANK1$502,479.430.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$299,538.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PALM LENDING,
LLC1$183,710.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING
LLC1$615,138.510.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING,
LLC18$6,714,452.131.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL
CREDIT UNION2$639,983.430.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO
CREDIT UNION7$2,516,876.440.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET
CREDIT UNION1$239,622.290.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON
FEDERAL C. U19$6,251,298.371.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE
FIRST FEDERAL CREDIT
UNION1$194,443.500.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION3$717,763.270.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
STATE BANK2$401,985.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIERREMONT
MORTGAGE, INC1$248,009.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK - WYOMING, A WYOMING
CORPORATION1$327,494.980.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION10$3,557,691.070.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP, INC., A COLORADO
CORPORATION7$1,933,347.320.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER
CREDIT UNION1$186,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS

COMMERCE BANK1$217,864.050.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION2$519,698.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC1$314,493.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE
INC3$1,052,685.240.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC2$563,394.070.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC1$252,211.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION2$428,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$190,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POSTAL CREDIT UNION1$262,188.920.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION3$1,015,691.910.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER ATLANTA MORTGAGE
COMPA1$392,987.760.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESPERITY BANK1$246,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE BANK, A CORPORATION1$255,883.410.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION11$3,532,329.680.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU3$1,050,937.310.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUTNAM BANK1$359,445.720.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R BANK1$268,327.040.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAMSEY NATIONAL BANK1$194,693.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK2$801,157.960.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A3$979,943.410.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC21$6,298,360.911.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE10$2,886,127.850.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM2$650,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK4$828,495.090.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$316,312.230.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK5$1,310,992.470.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION2$510,125.130.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$325,486.940.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK2$461,514.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKFORD BANK AND TRUST COMPANY1$260,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL CREDIT
UNION1$318,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$413,080.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE
COMPANY1$222,842.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY30$9,707,637.841.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE5$1,878,364.5
BANK1$177,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION2$520,397.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA
CORPORATION3$822,383.410.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$182,112.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO

COUNTY CREDIT UNION3$915,743.660.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT
UNION1$252,992.420.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST COMPANY1$295,534.160.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL
SAVINGS1$386,404.140.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$268,756.370.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS INSTITUTE BANK AND TRUST
COMPANY1$292,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHLUMBERGER EMPLOYEES CREDIT
UNION2$445,298.090.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT
UNION1$238,632.020.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION6$2,257,353.280.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT UNION1$255,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK &
TRUST1$272,737.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY1$228,750.250.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION1$304,530.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYPLUS FEDERAL CREDIT
UNION1$356,737.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC,
LP1$313,017.310.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHARPE MORTGAGE LENDING SERVICES OF GEORGIA
INC1$243,616.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE1$265,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC52$17,111,934.183.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT
UNION3$548,367.430.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST
COMPANY1$186,106.650.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
COMMUNITY BANK1$506,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA FEDERAL CREDIT
UNION1$183,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CORP1$323,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANCORP
BANK1$327,222.830.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FEDERAL CREDIT UNION1$288,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST MISSOURI BANK A
MISSOURI1$250,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A44$12,697,090.092.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE FEDERAL CREDIT UNION3$826,124.540.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. CLOUD FEDERAL CREDIT
UNION1$206,801.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK2$636,559.720.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$200,526.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE,
INC1$302,611.010.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK NORTHWEST1$315,502.690.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF

LINCOLN1$190,807.140.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$210,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC1$354,441.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD
INC1$269,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD.,
INC1$203,664.680.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC55$17,361,208.293.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK33$9,091,028.971.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA
BANK2$498,880.700.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST
COMPANY2$606,343.730.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY3$598,036.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA2$493,927.050.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION11$2,421,499.990.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC4$1,682,449.690.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION2$686,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR MORTGAGE SERVICES,
LLC1$188,709.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION39$10,790,868.862.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING1$322,480.470.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC2$837,472.270.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION2$520,177.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST
COMPANY2$440,704.630.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS1$229,630.050.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF UNION1$194,094.060.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY4$1,190,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS NATIONAL BANK OF
MERIDIAN1$279,559.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F&M BANK & TRUST COMPANY1$221,867.280.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FAIRFIELD BANKING
COMPANY1$210,675.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
CARMI1$215,660.060.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DEERWOOD1$399,370.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
HENNING1$195,691.540.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST, A NATIONAL BANKING
ASSOCIATION1$355,427.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION1$187,847.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK AND TRUST COMPANY OF
SYCAMORE1$193,980.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$416,343.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE
GROUP1$213,663.210.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO

INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP2$561,261.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUFFOLK COUNTY NATIONAL
BANK1$283,543.200.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY2$437,317.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT
UNION2$595,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$222,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION4$1,215,855.140.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$434,684.580.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE LLC1$269,584.280.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR FEDERAL CREDIT
UNION1$218,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$336,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST1$222,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK3$857,285.700.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION2$717,775.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A
CORPORATION2$651,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION29$7,701,782.101.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST6$1,708,001.100.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$199,084.540.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED REPUBLIC BANK1$208,678.200.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE11$4,003,826.810.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$219,653.770.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$399,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$416,343.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION4$1,443,857.110.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNIO12$2,595,583.140.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION1$403,799.460.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO3$973,683.900.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK1$236,635.100.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK6$1,649,358.930.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION2$698,936.980.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO,
NA1$299,074.800.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC2$422,560.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITEX COMMUNITY BANK1$329,480.650.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBE CREDIT UNION, STATE CHARTERED CREDIT
UNION1$256,105.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$303,511.030.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY

MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY9$3,169,656.330.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY
COMPANY1$262,794.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY7$2,394,699.560.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY7$2,123,567.620.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION2$407,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION4$1,126,909.650.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA
STATE BANK1$199,682.480.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER
BANK, N.A2$561,623.270.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER FIVE
CENTS SAVINGS
BANK2$533,313.600.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A3$735,937.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL
CREDIT UNION4$1,140,471.470.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY
BANK1$201,688.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION1$185,710.190.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT
UNION1$191,305.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC2$585,029.230.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A5$1,507,309.560.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST1$246,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$411,864.880.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE, LLP2$616,490.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO
FEDERAL CREDIT
UNION1$474,950.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1,716$504,380,154.05100%**
2ND MORTGAGE CO. OF N.J.,
INC1$416,343.730.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+ FEDERAL CREDIT
UNION1$254,213.580.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING
& LOAN1$230,197.140.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING
GROUND FCU2$469,267.810.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA
FEDERAL SAVINGS
BANK3$879,184.010.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION20$5,301,976.121.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK1$199,660.280.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE
COMPANY4$1,111,838.030.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC4$1,035,998.260.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE
BANK1$205,176.580.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION2$531,093.340.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK1$208,678.200.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION3$690,156.720.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
SAVINGS BANK3$638,853.750.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK FOX
CITIES2$370,293.910.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC

MORTGAGE
CORPORATION6$2,275,171.860.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PORTFOLIO MORTGAGE
CORPORATION1$207,672.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK,
F.S.B2$558,331.490.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST
MORTGAGE CORP2$525,466.730.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC1$301,025.510.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISERV
FINANCIAL
BANK1$249,428.380.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB3$929,308.700.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$179,716.720.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX FINANCIAL,
LC1$395,390.290.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT
UNION1$217,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY
COMPANY1$315,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE4$1,165,780.730.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY1$230,868.990.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS
FEDERAL CREDIT
UNION1$207,496.930.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION12$2,783,459.270.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA
FEDERAL SAVINGS AND LOAN
ASSOCIATION1$315,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC1$232,042.180.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL
GROUP,
INC1$259,590.810.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST2$388,387.800.13%0$0.0
BANK9$2,449,078.240.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL2$417,340.590.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$211,673.590.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
GALESVILLE1$416,343.730.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII10$3,613,479.051.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
IDAHO1$203,671.870.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW
ORLEANS, A LOUISIANA
CORPORATION2$832,687.460.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES1$189,700.990.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP8$2,692,166.340.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY2$711,887.990.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$234,638.
BANK1$355,451.880.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$255,499.340.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT
UNION1$296,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST
BANK2$741,644.300.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST5$1,274,970.750.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION8$2,418,558.820.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE HILLS
BANK1$359,433.440.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION7$1,795,861.010.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER

VALLEY CU1$385,505.530.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$416,343.730.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING10$3,093,491.871.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$287,458.580.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC2$478,828.590.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$214,668.970.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS BANK1$230,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$294,545.800.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY,
L.P4$1,254,181.930.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC21$7,913,872.492.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$384,077.740.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAVALIER MORTGAGE GROUP,
INC1$407,068.350.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$284,050.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY6$1,705,188.720.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER BANK EAU CLAIRE1$229,645.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC9$2,876,615.420.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$244,622.770.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST BANK, TYLER, TX1$248,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY CREDIT UNION1$200,480.840.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA14$5,478,110.801.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC23$8,463,647.362.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,INC1$239,978.940.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A7$1,923,461.060.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$295,544.260.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK1$341,074.050.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK-WHEATON/GLEN
ELLYN1$259,599.690.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$235,571.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION2$411,444.920.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$319,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL BANK1$174,946.810.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK, N.A1$296,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT
UNION1$186,911.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC1$333,485.750.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC6$1,397,079.060.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC2$442,959.560.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$308,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$401,231.280.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,

INC1$319,496.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT UNION2$512,110.290.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEMOTTE STATE BANK1$187,710.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$204,684.360.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHA FINANCIAL INC1$260,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LIMITED PARTNERSHIP1$351,365.170.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD2$459,308.710.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DNB FIRST, NATIONAL ASSOCIATION1$218,163.580.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS BANK1$305,507.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE1$227,648.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$204,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION3$656,014.900.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION1$262,620.100.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LIMITED PARTNERSHIP1$236,135.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$309,522.700.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING1$334,484.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING3$750,248.350.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA2$625,909.350.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$678,629.310.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING INC1$184,715.160.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC3$916,303.010.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$207,565.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$295,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$206,681.280.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION6$1,401,534.120.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, IOWA CORPORATION1$268,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK3$1,146,395.110.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$334,472.780.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$266,330.190.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST2$427,603.800.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$244,622.770.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY4$1,360,141.490.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK1$190,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK2$378,610.050.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC12$3,911,405.601.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

CITIZENS BANK AND TRUST
CO2$460,588.170.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC3$756,593.860.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE,
LTD1$219,190.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FARMERS STATE BANK1$206,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK3$749,814.030.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$330,980.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON4$1,148,767.930.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK1$183,716.700.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES1$415,656.660.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION4$1,322,861.250.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK6$1,390,249.260.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC3$943,783.290.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$566,300.710.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
ALASKA3$925,517.510.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY1$251,811.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK BERLIN1$307,465.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FOX
VALLEY1$177,719.870.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$282,730.020.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A3$936,451.770.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK2$1,024,875.960.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$268,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION7$2,033,472.850.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TRUST BANK OF ILLINOIS1$221,590.710.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY3$596,409.900.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1$411,365.640.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A2$733,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$338,928.280.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK, N.A1$176,038.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK9$3,591,211.121.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT NATIONAL BANK & TRUST
COMPANY2$652,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY1$395,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A2$618,384.280.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION2$558,623.860.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC2$651,595.210.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC3$976,950.040.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT BANK FSA1$249,211.970.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE

MORTGAGE INC1$331,988.060.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$416,343.730.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$415,359.500.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK3$641,393.820.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL SERVICES3$914,090.420.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY1$195,392.010.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$239,802.010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL1$416,357.950.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY3$867,623.490.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC2$506,045.310.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$1,369,446.190.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR NATIONAL
BANK1$322,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK4$1,276,659.490.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$178,660.290.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL
ASSOCIATION2$437,759.970.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION1$384,367.170.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL BANK2$475,350.710.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$416,357.960.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$417,844.400.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$203,928.560.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$219,438.710.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC1$439,322.540.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK N A2$571,108.110.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$180,127.230.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT UNION1$223,392.870.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION3$718,042.650.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS, LLC1$251,278.170.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION1$260,272.750.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC10$2,883,164.170.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORP. OF
TEXAS1$358,435.010.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION3$828,702.220.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK1$232,441.560.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$184,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE SAVINGS BANK1$386,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION13$4,230,010.881.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION4$1,037,365.630.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEA COUNTY STATE BANK, A STATE
BANK1$254,789.520.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A8$2,298,349.950.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC1$229,638.030.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL

CORPORATION4$994,692.990.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$197,688.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS1$191,784.260.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$292,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK2$510,287.180.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$192,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP3$750,824.270.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$312,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$342,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA MORTGAGE COMPANY,
LLC1$199,585.400.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD CO-OPERATIVE
BANK1$364,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK3$610,550.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION1$186,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAROON FINANCIAL CREDIT UNION1$334,484.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$184,978.420.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$807,794.140.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC1$269,584.280.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$180,914.830.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIT BANK1$335,482.670.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC2$796,144.500.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$209,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$409,368.730.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION1$225,229.170.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY
BANK1$389,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$294,525.510.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATE MORTGAGE COMPANY, LLC1$184,016.240.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA1$214,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$280,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST1$224,653.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION3$719,223.330.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA INC2$556,486.940.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EQUITY PARTNERS1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$332,587.130.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUND CITY BANK1$259,581.800.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION3$678,656.650.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$176,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL
BANK1$227,591.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE3$999
BANK2$577,110.060.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBC OKLAHOMA, A CORPORATION1$240,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$256,595.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN

SAVINGS BANK2$429,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK2$590,762.590.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK1$195,691.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST COMMUNITY CREDIT
UNION1$229,146.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION5$1,381,163.120.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO2$413,062.800.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU2$520,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES4$1,398,213.110.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$249,615.080.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC1$184,208.780.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$247,609.700.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$351,058.650.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG STATE BANK2$623,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC7$3,810,375.191.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT
UNION3$824,531.620.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION3$721,329.570.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT
UNION1$259,590.810.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$388,900.290.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC21$7,385,823.362.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$399,370.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION3$823,251.510.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION1$175,716.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U6$1,857,994.840.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE
BANK1$182,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION4$1,100,819.420.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK2$542,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT
UNION1$240,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4$1,258,047.600.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION3$1,083,220.240.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$219,819.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK & TRUST, A
CORPORATION1$263,210.120.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$211,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE VALLEY STATE BANK & TRUST
COMPANY1$245,206.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC2$616,678.310.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC4$1,232,776.620.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,INC1$307,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC3$694,819.980.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$299,538.100.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1

FEDERAL CREDIT
UNION1$188,745.920.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK
& TRUST1$303,531.930.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL
ADVISORS LC1$260,876.710.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
HOME MORTGAGE,
L.P2$643,740.890.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT
UNION8$1,957,373.460.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL
BANK2$819,143.730.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSFCU1$183,710.430.06%0$0.00N
BANK1$376,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL
CU1$268,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK,
N.A1$230,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC12$3,275,949.621.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE2$530,007.310.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM1$227,648.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED
CANOE CREDIT UNION1$184,016.240.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED
RIVER BANK1$298,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD
CAPITAL BANK1$257,203.380.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD
CREDIT UNION1$229,645.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK6$1,541,791.450.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESCUE MORTGAGE,
INC1$227,648.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$264,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION1$405,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START
MORTGAGE, INC., A CALIFORNIA
CORPORATION2$628,022.600.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$193,28
MORTGAGE
COMPANY15$4,510,856.131.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION1$245,608.920.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$203,000.000.07%0
BANK1$175,723.010.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A
CALIFORNIA
CORPORATION1$413,362.580.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO
COUNTY CREDIT
UNION1$271,410.380.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK
& TRUST COMPANY1$384,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS
BANK OF DANBURY, MUTUAL
SAVINGS1$560,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF
MENDOCINO
COUNTY1$329,385.230.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION1$416,329.270.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCIENT FEDERAL
CREDIT UNION1$266,570.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
FIRST BANK OF NORTH
DAKOTA1$226,650.490.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK & TRUST1$360,883.580.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN
SAVINGS BANK1$211,055.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA
MORTGAGE INC1$361,054.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC38$12,191,108.664.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIKORSKY

FINANCIAL CREDIT
UNION1$211,274.210.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY1$241,103.210.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$247,609.700.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A22$6,813,055.712.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE FEDERAL CREDIT UNION1$240,446.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST ANNE'S CREDIT UNION OF FALL RIVER
MASS1$194,450.150.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$313,106.470.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$190,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP3$794,542.160.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FCU2$727,357.900.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$198,693.610.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC1$385,642.120.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD
INC1$396,874.420.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD,
INC1$365,186.860.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC40$12,777,272.734.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK19$5,462,200.051.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA
BANK1$249,211.580.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST
COMPANY2$518,423.810.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$256,010.220.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$255,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION5$1,569,280.510.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR MORTGAGE SERVICES,
LLC1$355,152.340.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION6$1,948,325.480.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC1$410,338.920.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CARBONDALE1$236,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF THE UNION1$204,884.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$416,343.730.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANKING
COMPANY1$227,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$255,281.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF HENNING1$182,911.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
OTTAWA1$339,476.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$251,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT
COMPANY1$224,653.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP2$508,167.870.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$195,544.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT

UNION3$873,658.930.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE2$516,433.770.17%0$
SAVINGS BANK3$1,045,723.190.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK, AN OREGON STATE CHARTERED
BANK1$227,449.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION2$654,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION6$1,689,842.250.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANK &TRUST1$319,895.760.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE15$5,187,124.871.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$191,005.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$199,812.040.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNIO3$631,582.470.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION1$175,479.400.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO2$385,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
NATIONAL BANK3$1,027,112.710.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION, A
CORPORATION2$592,636.130.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC2$483,666.360.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK
OF IOWA1$189,707.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT
UNION1$194,679.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY12$3,707,139.231.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY3$1,122,768.640.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$307,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1$199,685.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST
BANK1$234,338.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION7$1,693,499.030.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUMANDEE
STATE BANK1$177,719.870.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER
BANK, N.A1$269,184.900.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM
CENTRAL CREDIT
UNION1$319,485.290.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE
BANK2$408,152.510.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK,
FSB1$218,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE,
INC1$397,640.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A
DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A3$958,857.060.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$197,794.990.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD & HUSTON
BANK1$211,666.360.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT
UNION,
INC1$187,130.04-0.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1,024$302,814,686.80100%0$0**

2ND MORTGAGE CO. OF N.J.,
INC1$221,642.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING &
LOAN1$177,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING
GROUND FCU1$238,923.390.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA
FEDERAL SAVINGS
BANK3$1,152,944.740.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION15$4,396,003.122.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK1$416,357.960.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY1$198,893.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC1$242,625.860.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL
N.A,DBD ALERUS
MORTGAGE2$573,049.720.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK &
TRUST CO1$249,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE COMPANY,
L.L.C1$227,541.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION3$674,937.030.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE
FEDERAL CREDIT
UNION1$188,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
SAVINGS BANK1$259,590.810.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC1$246,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK1$389,399.530.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION1$285,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MTG
CORP1$361,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO
MORTGAGE
CORPORATION1$416,342.590.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK,
F.S.B2$522,427.010.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$188,612.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB1$196,185.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS
DIVISION3$947,528.790.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE
CREDIT UNION2$639,402.750.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE2$619,048.930.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY2$639,738.500.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF
GOD CREDIT
UNION1$283,063.500.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION4$962,234.320.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER
BANK1$174,918.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK4$1,478,957.960.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII7$2,177,755.411.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE
ROCK MORTGAGE
CORPORATION1$234,829.850.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF

QUINCY1$320,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP3$886,581.210.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK2$422,142.730.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$416,357.960.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$299,527.870.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$283,562.730.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION8$2,264,538.911.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT
UNION5$1,177,297.020.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CU1$224,546.060.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$360,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING6$1,974,046.510.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUCKS COUNTY BANK1$364,425.570.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$330,490.370.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY,
L.P1$203,678.950.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$188,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC23$8,497,404.903.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC2$529,172.720.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK , A CORPORATION1$241,812.420.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FCU1$228,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$439,871.700.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION1$178,724.400.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$658,080.880.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC14$3,909,121.811.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$207,672.660.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO1$218,068.730.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK1$244,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK, AN IOWA BANKING
CORPORATION2$481,426.310.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST
COMPANY1$222,906.260.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA9$2,785,654.761.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC22$6,908,772.823.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,INC1$196,252.370.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A4$926,980.540.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$194,693.110.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$416,343.730.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT
UNION2$388,188.110.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$220,652.190.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$212,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES,

LLC1$179,716.720.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC6$1,703,280.490.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$175,417.400.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$248,072.980.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC2$632,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$235,628.580.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC1$414,860.270.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$298,240.090.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$106,433.510.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK3$636,602.810.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE2$739,833.830.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION1$185,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$215,168.200.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION2$592,049.700.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENG LENDING1$317,011.150.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$561,354.360.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUISHARE CREDIT UNION1$179,399.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME
LENDING1$227,920.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA3$862,332.850.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING2$603,557.960.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$317,912.760.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC1$339,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION3$1,092,111.260.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, IOWA
CORPORATION1$246,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$198,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION2$507,510.350.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$235,032.910.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$296,960.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY3$1,111,771.980.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK2$515,365.270.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC8$2,637,782.081.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST
CO1$175,229.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLEBROOK BANK1$258,792.080.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$416,343.730.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE,
LTD1$258,496.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL

BANK4$1,286,071.680.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA2$517,126.050.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$251,603.410.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
CHAMPAIGN-URBANA1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$399,380.330.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$306,801.900.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK4$967,449.650.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY
LLC1$288,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$833,357.960.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
INC1$234,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$356,930.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
ALASKA2$459,100.260.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK BERLIN1$201,688.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES,
IOWA1$179,722.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A4$894,629.910.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION1$209,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK3$1,148,513.120.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION3$984,210.180.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY6$1,705,324.780.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A4$858,238.680.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK, N.A1$225,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$194,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK12$3,556,467.101.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTENAC BANK1$323,490.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A5$1,449,900.270.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$178,206.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC1$312,018.850.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MILLS CREDIT UNION2$536,043.330.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$416,343.730.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL
SERVICES2$623,838.010.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD CREDIT UNION1$221,658.200.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$395,363.050.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$399,076.470.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY6$1,639,180.890.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMPDEN BANK1$219,653.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPYMORTGAGE1$293,147.950 CREDIT UNION1$353,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK2$458,203.740.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL

ASSOCIATION3$622,455.550.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION1$400,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HMAC FUNDING DBA THE MONEY
SOURCE1$252,801.510.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$192,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$272,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$187,610.690.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$466,265.040.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORICON BANK1$269,055.100.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A1$413,891.220.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION1$280,367.660.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY1$316,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION3$761,204.290.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$191,597.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC8$2,253,292.961.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$404,268.890.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION2$443,800.460.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE2$589,079.990.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$181,314.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE REGION BANK1$226,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION9$4,264,611.942%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$385,465.240.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK2$627,761.040.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A9$3,041,814.431.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$388,650.680.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON
CORPORATION1$319,507.310.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL BANK1$341,473.420.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB3$784,727.090.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL
BANK1$193,191.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP3$789,299.050.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$176,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$477,913.030.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$209,027.570.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$193,492.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP3$1,003,438.400.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC1$236,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS AND FARMERS BANK1$225,644.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$262,785.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE

COMPANY,LLC1$406,622.960.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$328,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL
INC1$359,842.100.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION1$223,731.640.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY
BANK2$812,718.090.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK1$190,455.170.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK1$177,707.410.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA1$397,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST1$179,883.460.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION1$460,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION2$425,329.570.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONUMENT BANK1$198,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$197,894.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$333,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION,
FSA1$252,501.990.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FCU1$184,776.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING
ASSOCIATION1$301,068.640.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGA ADVANTAGE MORTGAGE
COMPANY2$373,424.150.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$237,625.440.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P2$556,230.530.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$189,442.590.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION1$244,597.280.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$206,869.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE
SERVICES1$269,584.280.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKTREE FUNDING CORP1$245,612.850.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$179,722.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$176,871.210.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$389,399.530.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION3$668,106.560.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$211,666.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY
COMPANY1$415,685.550.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC2$948,469.300.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC12$4,444,905.122.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$416,329.270.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U8$2,059,455.780.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK AND TRUST OF PICKETT

CO1$187,144.710.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$176,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINGORA LOAN SERVICING,
INC1$403,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK SIOUX CITY1$188,709.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION5$1,732,974.900.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION2$562,956.890.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC1$199,598.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$180,025.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK2$589,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT
UNION1$179,710.480.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P1$318,458.030.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$245,612.850.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION4$1,723,779.070.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$212,172.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU2$503,350.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$280,238.610.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH-BROOKS FCU1$299,619.720.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYNE BUILDING AND LOAN ASSOCIATION1$414,361.040.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC9$2,650,311.971.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE3$1,045,504.680.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$228,589.680.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK, A NATIONAL
BANK1$203,685.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$304,530.390.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$215,304.160.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
BANK1$239,630.480.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY13$3,721,030.841.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE4$1,384,796.7
BANK1$247,529.820.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA
CORPORATION1$407,371.810.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$181,719.780.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT
UNION2$668,709.650.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL
SAVINGS2$567,100.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION1$416,357.960.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCIENT FEDERAL CREDIT UNION1$217,664.350.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMPER HOME LOANS, INC1$247,609.700.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC3$858,214.430.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,

INC19$5,598,952.232.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF ARKANSAS1$259,590.810.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYONE FEDERAL CREDIT
UNION1$233,631.740.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$195,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A10$2,638,861.701.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$284,121.050.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL FEDERAL CREDIT UNION1$209,654.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$178,358.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC1$351,533.660.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC3$658,405.170.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC22$6,670,419.063.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK16$4,403,600.412.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST
COMPANY2$438,590.810.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF
MONTANA1$233,240.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEHAMBANK - A CO-OPERATIVE
BANK1$250,894.110.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$312,518.080.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$228,581.740.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC2$723,501.680.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION11$3,313,154.861.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC2$601,590.440.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT
UNION1$213,359.110.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS SECURITY BANK1$214,369.430.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRIONDACK TRUST COMPANY1$355,350.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK OF
PHILADELPHIA1$192,852.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK1$301,910.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MILFORD BANK1$354,441.310.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC1$201,282.720.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$208,446.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY1$237,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION3$927,753.070.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$189,050.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION3$753,454.370.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A1$263
BANK &TRUST2$661,343.210.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA1$326,966.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE11$3,879,707.721.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF

CALIFORNIA1$409,958.820.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC2$644,818.640.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNIO1$191,597.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION1$185,913.310.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK3$1,024,406.470.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$268,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY5$1,980,949.670.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$628,015.720.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$808,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION2$580,105.460.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION2$425,543.790.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$228,028.950.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A1$203,685.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION3$922,559.450.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION3$639,954.990.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$259,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A2$382,126.920.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST2$522,388.060.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD & HUSTON BANK1$251,195.320.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$238,743.670.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT
UNION1$322,502.680.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 728$212,768,637.83100%0$**
FED BANK1$389,386.230.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND
FCU3$766,516.900.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME MORTGAGE CORP1$351,421.400.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS
BANK2$667,594.670.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION13$4,147,478.051.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$232,391.640.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK1$238,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY2$559,803.860.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC2$547,448.830.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION2$580,326.080.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION3$698,733.540.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE, LLC1$188,702.560.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS
BANK2$617,907.910.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$249,032.790.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE

CORPORATION3$1,086,301.950.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP1$283,063.500.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B1$321,393.410.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$417,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$222,642.860.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$208,583.360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE3$907,782.620.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION6$1,347,737.450.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$394,229.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP,
INC1$295,523.900.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA
BANK1$417,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$196,696.680.09%0$
BANK6$1,458,302.280.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL3$859,824.800.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$398,385.670.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII6$1,971,878.180.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW ORLEANS, A LOUISIANA
CORPORATION4$1,211,311.450.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$207,679.740.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF RANTOUL1$240,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$239,780.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES2$413,348.450.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP4$1,371,926.850.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST1$389,399.530.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$447,775.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION3$880,590.810.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$178,306.430.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$187,710.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION5$1,682,386.330.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL
BANK1$233,132.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CU1$360,731.390.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING11$3,472,375.371.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$231,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABARRUS BANK & TRUST1$201,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY,
L.P4$1,318,853.380.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK2$500,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC11$3,731,216.151.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$360,431.870.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$213,413.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY2$741,817.810.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY

FEDERAL CREDIT
UNION1$184,984.740.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC10$3,206,683.481.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL
CREDIT UNION1$355,439.730.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS &
NORTHERN BANK2$480,790.620.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FIRST WHOLESALE MORTGAGE
CO4$958,508.920.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATL
HENDERSON1$352,256.800.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE
BANK, AN IOWA BANKING
CORPORATION2$515,719.150.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA10$3,773,975.151.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE,
INC12$3,818,079.961.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A2$444,261.650.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS,
F.A1$336,914.380.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE
BANK1$212,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
NATIONAL
BANK1$191,407.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE
BANK, N.A., A
CORPORATION1$204,684.360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC3$849,599.140.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC2$472,083.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT
UNION OF COLORADO1$226,667.720.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO
MORTGAGE
CORPORATION1$360,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI
STATE BANK1$241,851.800.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY LIMITED
PARTNERSHIP1$385,985.790.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY
LTD1$180,715.140.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD3$871,488.490.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP1$269,247.810.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR
BANK, FEDERAL SAVINGS
BANK2$377,798.410.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER
MTG CORP DBA 1ST ADVANTAGE
MORTGAGE1$254,349.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO
COMMUNITY CREDIT
UNION1$204,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT
UNION1$259,581.800.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT
UNION6$1,698,320.380.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENG
LENDING1$357,049.410.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL
CREDIT UNION1$286,368.650.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESSEX
RESIDENTIAL MORTGAGE
LLC1$196,696.680.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC
DBA SUPREME
LENDING1$180,755.080.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT

FINANCIAL INC, DBA SUPREME
LENDING5$1,573,055.330.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC. DBA SUPREME
LENDING1$176,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC DBA SUPREME
LENDING1$280,358.080.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON
CORPORATION1$279,661.010.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE
BANK & TRUST1$250,405.300.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL
MORTGAGE SERVICING,
INC2$494,397.400.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING, INC. /
PO1$199,592.210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK &
TRUST CO1$263,169.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$495,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK & TRUST, NA, A
CORPORATION4$1,390,830.090.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK1$209,228.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$415,261.890.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE
SERVICES1$183,716.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN
INTERNATIONAL BANK1$399,370.490.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK & TRUST1$232,026.200.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
D/B/A FIRST BANK MORTGAGE,
GRANTEE1$231,435.190.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
FINANCIAL CENTRE1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK PUERTO RICO1$304,530.390.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY2$443,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
BANK1$214,069.900.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN
SERVICES, INC4$1,129,889.410.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CITIZENS BANK AND TRUST
CO1$322,502.680.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
CREDIT UNION1$299,517.460.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE,
INC5$1,314,894.400.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL
MORTGAGE, LTD1$313,148.110.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK1$224,645.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK, FSB1$299,527.870.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL S & L ASSN OF BUCKS
COUNTY1$260,589.240.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S &
L ASSOC. OF LAKEWOOD,
ISAOA1$294,533.660.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK EVANSVILLE
IN1$189,700.990.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE
BANK4$890,256.990.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC2$538,588.660.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC1$186,437.510.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION, A CALIFORNIA

CORPORATION1$175,479.400.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
GILLETTE1$324,477.250.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS2$393,386.410.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TENNESSEE1$269,575.080.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$182,575.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK2$499,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A6$1,586,453.360.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK2$897,123.640.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE CREDIT
UNION1$197,887.830.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$183,710.430.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION8$2,300,902.551%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY3$722,075.810.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK, N.A1$185,707.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK2$481,248.260.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$294,405.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$298,729.130.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM SECURITY BANK, A
CORPORATION1$219,653.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK9$2,687,419.101.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY2$427,887.130.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A3$698,689.960.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC2$535,920.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN BANK1$321,504.220.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERMANTOWN TRUST & SAVINGS BANK1$259,581.800.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC2$566,913.690.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK2$802,598.700.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA2$662,840.870.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$269,584.280.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL
SERVICES1$495,252.950.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY3$628,769.120.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$183,211.210.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC2$426,670.290.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY3$637,541.880.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION1$224,638.090.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST1$245,185.260.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION1$188,689.330.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$220,364.980.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK5$1,275,399.760.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS
BANK2$413,405.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)1$259,590.810.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$263,185.810.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,

INC1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION1$196,990.600.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$182,705.650.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK, AN IDAHO
CORPORATION1$221,310.550.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC6$1,719,203.300.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK4$982,216.370.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE
COMPANY1$326,988.440.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION4$1,456,150.420.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE2$929,577.070.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$235,620.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE
BANK1$204,663.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING, INC1$364,812.270.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION15$4,700,019.672.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT
UNION1$415,345.300.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A7$2,336,931.471.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS, AN ARKANSAS
CORPORATION1$246,574.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB5$1,276,813.700.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$328,403.140.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL
BANK3$909,272.970.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES FIREMENS CREDIT
UNION1$245,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOUISIANA USA FEDERAL CREDIT
UNION1$208,678.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$176,241.390.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP1$315,213.920.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$544,922.110.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE MORTGAGE LLC1$216,658.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$407,721.310.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$416,329.270.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP3$778,281.360.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK2$452,261.270.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC1$218,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$175,429.480.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT
UNION1$233,390.100.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK2$671,371.310.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATE MORTGAGE COMPANY, LLC1$203,678.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA1$191,650.010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$194,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIFFLINBURG BANK & TRUST
COMPANY1$189,694.390.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK

AND TRUST1$417,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION2$615,036.430.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$215,660.060.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA INC1$233,746.150.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION2$397,556.470.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,INC1$384,407.220.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC2$633,652.030.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY1$319,646.150.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF MIDDLEBURY1$199,685.240.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGA FUNDING, L.P1$284,561.190.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK & TRUST COMPANY1$295,544.260.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION1$191,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO3$1,087,331.800.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES2$815,089.930.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$263,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK/LENDER1$305,029.620.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION2$573,715.160.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE CUMMUNITY FEDERAL CREDIT UNION1$195,488.850.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$624,058.660.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION2$390,584.340.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS1$211,573.740.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1$544,601.950.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$623,612.850.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$299,538.100.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC17$6,128,845.462.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION2$621,498.730.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$514,299.080.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U1$196,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$245,241.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION2$400,860.690.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION5$1,794,115.120.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION2$594,333.500.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$360,444.170.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK3$790,263.390.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$241,627.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC4$1,073,051.320.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE

STATE BANK &
TRUST1$248,071.270.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA
CREDIT UNION4$942,559.760.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
BANK, AN IOWA BANKING
CORPORATION1$238,132.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
HOME MORTGAGE,
L.P1$244,181.460.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT
UNION1$416,329.270.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSFCU1$319,496.390.14%0$0.00
SERVICE CREDIT
UNION2$424,488.780.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK3$1,032,364.890.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS
BANK1$236,627.010.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH-BROOKS
FCU1$416,343.730.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$239,317.950.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK,
N.A2$499,685.240.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC12$4,045,538.351.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE5$1,629,044.710.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER
BANK2$391,369.570.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK1$301,015.050.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$199,685.240.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$299,517.460.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER
VALLEY BANK2$500,732.850.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERLAND
CREDIT UNION1$235,172.470.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS
FEDERAL CREDIT
UNION1$179,708.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROLLSTONE BANK &
TRUST1$257,203.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY10$3,533,631.741.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION2$529,802.690.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE2$622,889.940.27%0
STATE BANK & TRUST CO.
INC1$221,642.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION1$359,445.720.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION,
A CALIFORNIA
CORPORATION1$202,088.370.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALISBURY
BANK AND TRUST
COMPANY1$204,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS
FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT
UNION1$215,660.060.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO RICO1$203,282.860.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
NATIONAL BANK OF
OMAHA1$205,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE
INC2$483,139.750.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT
UNION1$175,716.910.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE1$389,767.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC27$8,032,168.763.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST
COMPANY1$254,598.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA
FEDERAL CREDIT

UNION1$208,221.790.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$533,195.710.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$416,357.960.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A9$2,541,375.201.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. CLOUD FEDERAL CREDIT
UNION1$352,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK2$640,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY1$177,120.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$250,405.300.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$417,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF WATERLOO1$286,277.290.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC28$8,928,183.913.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK17$4,917,158.612.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY1$209,634.560.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF
MONTANA1$303,521.570.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEHAMBANK - A CO-OPERATIVE
BANK1$283,053.840.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP
LENDING1$416,343.730.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION7$1,649,530.130.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING ADVISORS LLC1$335,107.780.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC2$1,074,379.360.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION5$1,109,033.710.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL,
INC3$1,202,485.400.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHNOLOGY CREDIT UNION1$239,622.290.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY2$496,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS
BANK1$416,343.730.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK2$455,644.270.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF BATTLE LAKE1$229,107.320.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
SUFFIELD1$185,414.080.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
WYOMING1$323,501.140.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT
COMPANY1$207,876.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP3$986,938.770.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,
LLC1$450,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$202,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION3$927,524.460.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE

FINANCIAL INC1$219,321.520.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION2$480,281.970.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROJAN FINANCIAL
SOLUTIONS1$314,504.250.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT
UNION2$570,001.530.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$323,010.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK2$400,909.200.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION13$3,531,696.371.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A1$ BANK &TRUST1$222,045.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE11$3,859,459.961.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$505,254.560.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$293,951.710.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$259,481.960.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNIO6$1,178,321.130.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION2$453,834.310.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$716,357.950.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK3$791,779.020.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK OF IOWA1$183,704.040.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY11$3,168,918.951.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$484,735.930.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION2$454,299.450.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION2$533,209.530.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A2$399,376.470.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A2$953,604.940.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT
UNION2$606,040.790.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$359,998.300.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$248,616.620.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL BANK, FSB1$285,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A2$433,331.770.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$355,439.730.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2$586,575.410.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS' CREDIT UNION1$175,729.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP1$196,821.490.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 797$230,867,371.50100%0$0.0**

MORTGAGE
CORPORATION3$757,950.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION1$245,320.960.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP2$523,600.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION2$340,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE3$822,200.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK1$224,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND2$508,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP1$247,345.620.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK1$204,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION1$292,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3$745,000.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS1$557,600.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING,
LLC1$166,758.810.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P1$228,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC9$2,786,100.005.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC2$408,943.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK1$280,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC1$242,400.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE1$417,000.000.89%
& NORTHERN BANK1$165,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FINANCIAL BANK1$280,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
STATE BANK1$160,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA5$1,790,100.003.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE,
INC2$425,505.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC1$156,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC DBA SUPREME
LENDING1$193,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING5$1,149,431.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING1$305,200.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK &
TRUST, NA, A
CORPORATION1$181,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY2$588,030.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES, INC2$439,800.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMERCIAL BANK1$417,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CONTINENTAL MORTGAGE,
LTD2$514,531.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS
BANK OF BOSTON1$205,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

INTERSTATE BANK1$276,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC1$221,350.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC1$195,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$161,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$210,515.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$192,850.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$157,140.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$320,100.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$270,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$654,200.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$190,830.500.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR NATIONAL
BANK1$409,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$464,109.700.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$250,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$222,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$167,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE
ASSOCIATION1$154,896.880.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$184,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRA MORTGAGE CORP1$247,345.620.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION4$1,435,950.003.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$208,800.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$352,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$413,910.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE2$379,600.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$203,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION1$228,640.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE1$312,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$280,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MVB BANK, INC1$282,709.970.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$384,750.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC1$248,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK & TRUST
COMPANY1$265,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$228,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC2$567,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK1$210,400.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION6$2,228,175.494.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION1$306,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$516,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK &

TRUST1$159,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC., A CORPORATION1$187,210.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P2$388,024.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$162,775.430.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC4$1,425,820.003.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE3$740,587.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM1$226,746.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIA FINANCE CORPORATION1$186,052.310.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$195,550.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT UNION1$152,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK & TRUST1$178,159.700.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$275,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION2$422,400.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC2$412,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1$364,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$164,350.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE FEDERAL CREDIT UNION1$164,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$300,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$210,223.970.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION1$222,168.420.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HARVARD STATE BANK1$218,250.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$203,450.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE DBA FUNDING1$360,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE DBA HMAC FUNINDING1$256,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$154,230.000.3 FIDELITY FUNDING, CORP1$159,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE14$3,500,823.777.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION2$643,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK1$179,920.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY5$1,661,920.003.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY1$414,400.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$184,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING

LLC1$206,991.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$253,650.050.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING3$780,683.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1$184,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$248,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 179$47,111,373.20100%0$0.00** 2ND MORTGAGE CO. OF N.J., INC1$415,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON1$324,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST UNITED BANK1$231,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3RD FED BANK2$655,120.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN1$399,370.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILIDNG & LOAN1$399,370.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU1$190,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK4$1,513,644.840.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION15$4,818,264.790.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL FUNDING, LLC1$223,655.120.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$211,586.480.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK1$269,584.280.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY3$1,081,755.790.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC2$539,586.590.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION6$1,359,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C6$1,654,837.150.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION8$1,760,085.330.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$179,722.860.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE FEDERAL CREDIT UNION2$385,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK3$950,210.030.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$410,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$280,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B1$304,509.420.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP2$504,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION2$441,695.140.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB7$1,650,169.750.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION2$420,506.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST2$726,550.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION6$1,340,715.930.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK

MORTGAGE2$578,219.580.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY1$270,279.220.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARMSTRONG BANK1$227,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC1$239,690.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION1$205,668.650.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION53$13,525,355.492.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$41 FINANCIAL GROUP, INC1$312,606.940.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA BANK1$251,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK16$3,776,688.190.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL2$587,689.570.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ABBEVILLE & TRUST COMPANY1$267,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF FARMINGTON1$338,478.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII8$2,289,507.880.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LANCASTER1$229,146.640.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW ORLEANS, A LOUISIANA CORPORATION2$687,873.030.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$356,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES2$654,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP13$3,460,348.070.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION1$345,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFINANCIAL,F.S.B1$180,0 ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$197,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK2$442,988.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION4$1,136,088.730.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST4$1,279,403.700.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK BANK2$493,701.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST ADVANTAGE CREDIT UNION1$180,970.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION21$6,034,490.981.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE HILLS BANK1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$389,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION9$2,901,838.980.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION1$179,716.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING31$10,873,588.132.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS4$1,205,325.080.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA VISTA NATIONAL BANK1$311,151.310.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$318,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION2$644,496.390.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS BANK3$1,077,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE STATE BANK1$195,543.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$416,343.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL BANK2$502,024.310.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE DIRECT

INC1$306,716.530.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P1$416,329.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC18$6,835,391.591.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$425,972.580.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$416,343.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK & TRUST, A WYOMING CORPORATION1$232,633.310.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$189,728.850.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FCU1$416,343.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$519,887.760.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARLES RIVER BANK1$194,693.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL CREDIT UNION1$235,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$203,215.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC18$6,428,099.981.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$268,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST BANK-TYLER,TX1$365,935.710.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO2$575,036.880.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATL HENDERSON1$360,094.710.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY CREDIT UNION3$697,309.790.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY COUNTY CREDIT UNION OF FORT LAUDERDALE1$400,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY CREEK MORTGAGE1$221,957.730.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY CREEK MORTGAGE CORPORATION1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK1$206,681.280.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK2$834,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC HOME FINANCIAL, INC1$309,223.160.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY1$204,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEVELAND STATE BANK1$220,644.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC HOME LENDING1$175,473.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA18$6,731,388.841.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIAL1$260,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL COMMUNITY AND TEACHERS CREDIT UNION1$184,025.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$230,644.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC17$5,640,408.501.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A4$970,139.090.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$352,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$181,719.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK1$229,837.720.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK CBD2$366,708.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION3$612,509.640.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,

LLC1$268,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK4$1,205,117.510.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION2$432,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$235,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COREPLUS FEDERAL CREDIT
UNION1$195,691.540.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC6$1,759,712.130.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE
INC1$339,396.630.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC2$585,325.550.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$412,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COULEE BANK1$179,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO2$634,505.900.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY,
LTD1$191,466.200.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS KEYS BANK1$215,667.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$207,950.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE
CORPORATION1$204,477.690.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DANE COUNTY CREDIT
UNION1$318,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEDHAM INSTITUTION FOR
SAVINGS1$237,134.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK1$254,580.850.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$229,425.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2$532,913.500.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD1$199,028.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$324,488.520.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION2$476,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION2$608,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK & TRUST CO OF
MO1$241,237.160.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION8$2,242,281.430.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDURA FINANCIAL FEDERAL CREDIT
UNION1$294,535.740.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$416,357.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS, LLC1$239,237.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB FINANCIAL, A BANKING
CORPORATION1$328,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME
LENDING1$175,050.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING2$599,439.530.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$384,407.220.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST4$1,089,585.310.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE

SERVICING, INC6$2,083,238.980.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXPRESS MORTGAGE, LLC2$419,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$273,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$215,100.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION21$5,657,405.411.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-79801$175,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK2$417,587.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$182,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$180,521.630.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK7$1,591,777.480.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED
BANK1$227,149.720.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$387,389.380.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL
BANK1$380,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$227,166.920.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE2$599,051.220.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,
GRANTEE1$305,692.520.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY6$2,330,218.010.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK2$541,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC5$1,506,732.340.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST
CO10$2,440,114.340.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$309,512.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLLINSVILLE BANK1$180,121.080.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A CHARTERED
BANK1$264,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION2$428,988.480.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC5$1,499,341.820.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD1$229,138.820.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK5$1,163,642.100.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$195,698.220.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSN OF BUCKS
COUNTY1$196,340.510.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA5$1,223,626.590.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S&L ASSN OF BUCKS
COUNTY2$630,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$236,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES1$342,086.590.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK

MORTGAGE CORP1$431,334.860.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK3$678,830.190.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK7$1,808,188.760.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY BANK1$195,698.120.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC3$809,062.960.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$561,183.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$200,819.460.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA2$545,442.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF NORTHFIELD1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS4$817,679.760.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TENNESSEE1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$210,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A7$1,972,496.150.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK11$4,082,451.190.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$188,502.870.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$216,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA2$436,120.680.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION18$5,319,290.141.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY5$1,122,708.690.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY1$224,645.890.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A2$549,153.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$311,519.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION4$1,194,881.210.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$190,100.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST4$1,005,533.880.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM SECURITY BANK, A CORPORATION1$183,100.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK23$8,116,701.421.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY2$395,685.910.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A5$1,121,681.720.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$260,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC1$184,073.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC2$443,708.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MILLS CREDIT UNION2$498,024.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC2$475,118.790.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM1$538,370.82 BANK1$416,357.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE, LLC1$323,000.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK3$894,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$251,803.090.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT

FINANCIAL
SERVICES3$1,034,890.170.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK
FEDERAL CREDIT
UNION1$195,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
BANK1$299,538.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
COMPANY2$436,321.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC11$3,269,217.600.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY3$647,496.760.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMPDEN
BANK1$297,160.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT
UNION4$1,275,168.970.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK11$2,825,123.690.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND
TRUST COMPANY,
CORPORATION1$416,329.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP
NATIONAL BANK1$213,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE
CREDIT UNION5$1,180,591.720.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
BANK2$479,244.580.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
BANK4$916,491.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST
MORTGAGE,
LLC1$209,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MTG
ENTERPRISE1$266,176.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP4$1,090,094.110.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOOSAC
BANK1$304,519.990.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK N
A1$320,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A1$201,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL
MORTGAGE1$247,601.100.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON
VALLEY FEDERAL CREDIT
UNION2$438,418.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY3$939,265.990.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON
CREDIT UNION1$180,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO
CENTRAL CREDIT
UNION13$3,260,161.400.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI
VALLEY CREDIT UNION, A
CORPORATION1$189,707.460.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS
NATIONAL BANK1$189,694.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS
NATIONAL BANK, A
CORPORATION1$215,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC8$2,413,296.590.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK1$416,357.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
MORTGAGE CORP. OF
TEXAS1$389,086.700.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
MORTGAGE CORPORATION OF
TEXAS1$259,590.810.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME
MORTGAGE3$868,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD
NATIONAL BANK1$342,471.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH
BANK OF WYOMING, A STATE
BANK1$392,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE
AMBASSADOR BANK1$415,858.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
AREA MORTGAGE, A DIVISION OF LAKE AREA
BANK2$558,535.740.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA

CORPORATION20$7,155,635.751.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION4$883,963.360.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION
4028973$1,021,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK1$175,900.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A9$3,165,314.750.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON
CORPORATION2$774,006.440.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$182,435.630.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL BANK1$175,467.320.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB3$872,128.060.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$179,722.860.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$398,736.930.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL
BANK1$275,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES FIREMENS CREDIT
UNION1$410,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOUISIANA USA FEDERAL CREDIT
UNION1$319,850.830.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$223,268.680.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP4$1,091,397.230.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK, FSB1$331,798.350.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK4$994,999.890.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$539,465.990.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION1$244,248.350.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$352,897.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASSMUTUAL FEDERAL CREDIT
UNION1$239,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$324,488.520.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$208,678.200.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC5$1,302,186.250.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK1$184,201.470.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$411,102.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE
COMPANY,LLC3$1,060,046.010.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS
BANK1$247,110.480.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS
CORPORATION1$278,210.980.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$245,470.470.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$184,300.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION2$507,993.620.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN MORTGAGE, INC1$237,134.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A1$200,925.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$339,077.130.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST2$595,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION

FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION1$388,887.010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL
CREDIT UNION1$227,641.180.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI
CREDIT UNION1$257,984.370.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE, INC2$810,729.140.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA INC1$201,682.100.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC1$292,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MARKETS CUSO1$185,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC1$359,445.720.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES
CREDIT UNION1$303,910.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
AMERICA CREDIT UNION1$298,768.670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT
MCKINLEY BANK, MUTUAL SAVINGS
BANK1$280,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST A
ND SAVINGS BANK1$219,661.270.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MVB
BANK, INC1$211,110.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN
DIEGO COUNTY3$1,253,726.440.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF ARIZONA, A NATIONAL BANKING
ASSOCIATION3$866,456.230.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF
COMMERCE1$262,086.890.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK
OF KANSAS CITY2$949,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF
MIDDLEBURY1$216,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
EXCHANGE BANK AND
TRUST1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
INSTITUTES OF HEALTH FEDERAL CREDIT
UNION1$271,581.210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE2$65
ADVANTAGE MORTGAGE
COMPANY1$206,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB,
FSB1$416,357.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK &
TRUST1$190,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK
AND TRUST1$379,905.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN
SAVINGS BANK6$1,307,094.060.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET
NATIONAL BANK1$238,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET
NATIONAL BANK, A
CORPORATION1$181,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NODAWAY
VALLEY BANK1$235,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN
BANK & TRUST
COMPANY2$834,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
FEDERAL CREDIT
UNION4$970,095.950.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE CO2$471,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FCU4$1,146,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE
SERVICES19$9,348,267.451.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST
BANK1$400,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS,
INC13$5,845,836.911.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S
CREDIT UNION4$1,298,423.310.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL
FEDERAL CREDIT
UNION1$199,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN
BANK1$364,438.010.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING

GROUP1$398,372.060.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC2$565,627.770.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC15$5,450,234.311.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION9$2,623,873.190.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION7$1,696,579.740.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U103$30,666,550.886.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE
BANK1$220,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION6$1,254,091.320.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT
UNION1$187,704.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION8$2,496,739.520.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$209,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK & TRUST, A
CORPORATION2$501,192.540.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION3$906,581.340.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$200,914.680.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC1$192,696.260.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,INC1$266,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC2$651,179.520.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED MORTGAGE LENDERS1$210,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION3$1,177,897.410.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK OF
JACKSONVILLE1$215,660.060.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$284,000 MORTGAGE1$194,050.760.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P1$219,964.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT
UNION1$179,075.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION6$1,859,033.700.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$204,148.030.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU5$1,413,105.000.28%0$0.00 SERVICE CREDIT
UNION6$1,492,892.350.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$234,622.010.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK3$894,650.490.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$199,692.070.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC18$5,234,644.911.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE3$1,185,660.790.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM2$529,248.150.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$416,343.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESCUE MORTGAGE,
INC. DBA MORTGAGE
DEPOT1$306,332.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION3$1,311,139.380.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT

UNION4$982,944.200.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL CREDIT UNION1$190,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
BANK1$207,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY31$8,981,230.321.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION4$1,127,071.620.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE4$1,234,917.560.25
CREDIT UNION, A CALIFORNIA
CORPORATION2$584,538.450.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION2$629,626.300.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT
UNION3$893,909.860.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$210,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS INSTITUTE BANK AND TRUST
COMPANY3$744,469.810.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHLUMBERGER EMPLOYEES CREDIT
UNION1$210,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT
UNION2$403,877.190.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION5$1,315,378.500.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$225,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$323,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK & TRUST2$450,917.730.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC5$1,545,883.100.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE5$1,398,100.100.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHREWSBURY FEDERAL CREDIT
UNION1$220,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC63$21,263,167.384.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY1$247,191.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$214,386.400.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION3$1,162,807.330.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK AND TRUST, A STATE
BANK1$179,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FEDERAL CREDIT
UNION1$320,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A17$5,559,022.471.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK2$386,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST
COMPANY3$1,055,720.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORP5$1,299,396.550.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC2$664,854.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS

PLAINS1$209,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC4$1,212,953.520.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD
INC3$596,383.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD,
INC3$636,215.140.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC34$10,300,128.372.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK13$4,250,107.840.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA
BANK1$235,836.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY2$561,264.090.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA2$532,666.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST3$1,250,357.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION5$1,088,831.900.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC3$1,594,933.880.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT
UNION1$214,646.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR NATIONAL BANK & TRUST
COMPANY1$303,521.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK1$244,622.770.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA VALLEY FEDERAL CREDIT
UNION1$287,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION34$9,785,195.211.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY FEDERAL CREDIT
UNION1$178,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHNOLOGY CREDIT UNION1$262,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS1$208,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY2$728,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE1$270,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS NATIONAL BANK OF
MERIDIAN1$280,857.300.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
WYOMING2$718,891.430.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION2$635,969.240.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE INTERNATIONAL BANK OF
AMHERST1$178,225.170.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE CENTER1$244,150.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC1$270,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$329,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT
COMPANY1$238,006.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP5$1,449,653.890.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY2$539,375.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT
UNION1$191,684.400.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION3$663,254.440.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROJAN

FINANCIAL
SOLUTIONS1$219,661.260.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR
FEDERAL CREDIT
UNION1$234,650.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$396,000.000.08%0$
RIVERS BANK1$189,700.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS
BANK AND TRUST1$317,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER
SAVINGS BANK3$1,059,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK, AN OREGON STATE CHARTERED
BANK1$313,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION2$462,650.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
NATIONAL MORTGAGE CO., A
CORPORATION1$209,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION30$7,676,380.091.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A2$
BANK &TRUST2$834,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
HERITAGE CREDIT
UNION1$402,365.770.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE38$12,154,756.602.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$274,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1$416,343.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$194,450.150.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$203,685.910.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
CREDIT UNION1$372,412.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
OF WISCONSIN CREDIT
UNIO4$1,134,830.740.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION1$188,858.760.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO5$1,363,325.010.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY GREEN
BANK1$175,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK15$4,260,902.930.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK
COLORADO, NA1$181,719.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE
BANK1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY13$4,285,727.360.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY3$1,229,676.280.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY4$1,469,030.330.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1$239,630.480.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION7$2,274,605.520.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS
LENDING LLC1$401,381.040.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK, N.A2$715,563.450.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM
CENTRAL CREDIT
UNION6$1,851,606.560.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY
BANK1$184,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT

UNION1$212,118.860.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE,
INC5$1,580,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAMSVILLE STATE BANK & TRUST1$218,163.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL BANK, FSB2$581,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST2$439,719.190.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY3$954,017.840.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD & HUSTON BANK1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN BANK1$232,741.100.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$247,000.00-0.04%0$0 MORTGAGE CORPORATION164$52,645,985.6898.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARRINGTON BANK1$135,382.640.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY3$744,151.241.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 168$53,525,519.56100%** CAPITAL FUNDING, LLC1$260,447.440.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION1$225,465.290.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCSTONE FINANCIAL INC1$378,342.460.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK82$20,442,292.7429.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC A DELAWARE CORPORATION1$377,671.890.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1$415,144.340.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION81$26,152,835.9437.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC66$20,817,480.8830.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 234$69,069,680.98100%0** MORTGAGE CORPORATION2$475,380.850.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL FUNDING, LLC1$243,898.840.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK1$238,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AEA FEDERAL CREDIT UNION1$155,655.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY1$285,016.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC3$746,560.880.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE1$208,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$168,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA AREA C.
U1$159,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$169,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE FEDERAL CREDIT UNION2$474,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HEARTLAND BANK AND TRUST1$208,110.120.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK2$388,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION3$471,250.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

SOUTHWEST MORTGAGE
CORP1$193,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$318,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB1$197,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT
UNION2$515,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION19$3,891,183.233.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
CREDIT
UNION1$184,384.040.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK7$1,530,615.641.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII1$458,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
LANCASTER1$333,350.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH
CAROLINA1$159,280.880.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SAN
ANGELO1$240,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST,
A CALIFORNIA STATE BANKING
CORP10$2,311,896.432.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY1$415,125.780.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION1$184,176.750.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION1$210,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF
LENDING, LLC1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING
EMPLOYEES' CREDIT
UNION2$383,285.820.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY
NATIONAL BANK1$176,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$653,250.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK2$573,301.350.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
MORTGAGE ADVISORS,
INC1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE DIRECT,
INC1$149,432.050.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC FINANCIAL
COMPANY1$195,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK1$159,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC11$3,714,473.443.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST
BANK1$256,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY1$288,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER BANK
EAU CLAIRE1$163,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC7$1,746,500.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO1$410,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS HOME LOANS OF
AMERICA, INC1$261,841.270.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASS ACT
FEDERAL CREDIT
UNION1$282,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG FINANCIA3$722,274.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC6$2,058,303.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA
CREDIT UNION1$192,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
MORTGAGE1$380,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL
SAVINGS BANK1$166,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
NATIONAL

BANK1$188,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$164,877.660.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$224,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC1$161,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK1$316,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$176,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION1$158,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$417,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$150,680.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDURA FINANCIAL FEDERAL CREDIT UNION1$380,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE STATE BANK1$201,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION3$731,900.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION7$1,474,900.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$175,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1$207,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$273,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY2$1,028,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$164,273.040.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC2$339,996.360.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$285,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK4$838,254.970.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF OHIO1$224,350.730.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$220,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1$236,904.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY BANK1$232,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$417,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PANDORA1$210,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS4$872,784.460.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK10$4,178,806.074.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE CREDIT UNION1$250,889.730.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1$157,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION4$1,181,600.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$161,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK2$447,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK9$2,388,675.332.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$157,601.740.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS, INC1$252,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND

BANK1$398,219.990.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION2$527,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION1$278,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$159,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$273,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$221,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC5$1,105,552.421.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$688,167.400.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$217,682.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK, A NEBRASKA BANKING
CORPORATION1$184,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$208,060.640.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION2$500,739.240.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$212,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$232,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF
TEXAS1$149,325.820.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF
COMMERCE1$268,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION1$202,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$206,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JSC FEDERAL CREDIT UNION1$166,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA
BANK1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE STATE CREDIT UNION1$158,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION3$866,250.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$318,080.390.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A8$2,906,200.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL BANK1$223,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$195,136.460.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LONE STAR NATIONAL BANK1$234,005.010.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION1$417,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC1$229,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$200,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$235,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$318,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC2$639,500.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$417,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$238,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT
UNION1$199,110.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$268,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL

SA1$208,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST1$417,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION2$410,679.450.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC2$492,791.090.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC2$377,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$417,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND TRUST1$167,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$199,110.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P3$816,680.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB1$415,144.340.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NODAWAY VALLEY BANK1$343,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION4$978,642.130.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO2$340,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE BANK1$157,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES2$764,574.780.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO UNIVERSITY CREDIT UNION1$234,128.650.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG STATE BANK1$224,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC4$1,594,744.161.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP1$417,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC MERCANTILE BANK1$248,909.520.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PALM LENDING, LLC1$187,832.960.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1$200,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC2$501,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$507,753.860.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U9$2,792,911.592.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIGEON FALLS STATE BANK1$295,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION4$818,352.520.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK SIOUX FALLS1$193,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION2$375,637.680.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC3$1,384,987.981.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER ATLANTA MORTGAGE COMPA1$383,087.370.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$251,088.850.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$222,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$245,889.840.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$474,950.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION2$351,250.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY5$1,087,900.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$295,000.000 CREDIT UNION, A CALIFORNIA CORPORATION1$246,398.620.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CLARA COUNTY FEDERAL CREDIT UNION1$234,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK

& TRUST COMPANY1$200,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS INSTITUTE BANK AND TRUST
COMPANY1$172,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION1$166,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO2$423,924.010.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$258,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK & TRUST1$223,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$176,043.100.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC3$514,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$190,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$184,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK AND TRUST, A STATE
BANK1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE2$391,742.250.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$201,598.870.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$203,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$244,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FCU1$255,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC2$506,746.520.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY2$366,725.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION6$1,481,789.431.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC4$1,289,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION3$504,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
ALLENDALE1$210,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK2$515,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$417,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION7$1,466,749.101.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST2$631,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE3$747,953.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO3$596,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION1$177,915.190.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK10$2,281,956.032.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC1$206,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1$247,913.880.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$274,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$256,150.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$225,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE

MORTGAGE
CORPORATION1$214,941.940.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA
STATE BANK1$322,543.770.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST POINTE
BANK1$158,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST VIRGINIA
FEDERAL CREDIT
UNION1$166,786.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION3$573,882.420.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA MORTGAGE
MENTOR1$406,976.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK
AND TRUST1$238,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT
CREDIT UNION, INC. DBA CU -
SELECT1$203,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 411$102,710,650.73100%0**
& N MORTGAGE SERVICES,
INC1$365,616.930.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL
FUNDING1$224,645.900.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR
BANK24$7,464,198.084.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE
BANK229$65,768,631.9435.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE INC, A DELAWARE
CORPORATION1$503,920.010.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION2$503,062.920.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
CORPORATION-SCHAUMBURG1$326,646.140.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAN
HOME MORTGAGE COMPANY,
LLC1$416,357.960.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL
CREDIT UNION159$52,628,658.0128.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC1$300,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE,
INC173$57,715,078.9030.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 593$186,216,816.79100%**
SKY HOME MORTGAGE
LLC1$416,343.730.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION184$60,187,350.7180.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION1$195,182.800.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK
FEDERAL CREDIT
UNION1$400,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARRINGTON
BANK3$901,976.581.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMPANY26$8,417,459.7611.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS
BANK1$239,613.970.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORS FEDERAL
CREDIT UNION1$190,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCONEE
STATE BANK4$1,363,511.291.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK2$684,341.660.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMART FINANCIAL
CREDIT UNION2$452,293.940.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK
& TRUST COMPANY1$182,705.650.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF CHILTON1$248,000.450.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
SOUTHERN FEDERAL CREDIT
UNION3$813,013.021.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 231$74,691,793.56100%0$0**
& N MORTGAGE SERVICES,
INC2$647,309.780.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION9$1,507,191.451.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE

TAYLOR BANK6$2,602,112.712.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION FINANCIAL SERVICES, LLC1$164,024.470.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DARIEN ROWAYTON BANK1$171,757.650.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK158$38,120,770.0929.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC A DELAWARE CORPORATION2$631,505.470.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION5$1,261,278.260.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION99$29,122,282.4622.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC190$54,606,489.2342.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGGE, INC1$206,821.580.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURANT BANK AND TRUST1$124,622.890.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TANDEM MORTGAGE, INC1$249,639.790.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 476$129,415,805.83100%0$0.00** & N MORTGAGE SERVICES, INC1$323,490.950.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION12$2,192,555.975.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK FUNDING, LLC1$415,191.531.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALLISTO GROUP INC. DBA METRO LENDING SERVICES1$622,905.531.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK113$27,422,378.2974.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1$176,101.580.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARRINGTON BANK1$173,228.520.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION11$3,374,737.309.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE & FUNDING CORPORATION1$338,525.460.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC6$1,197,638.383.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TANDEM MORTGAGE, INC1$244,020.470.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$272,874.560.75%0$0.00 MORTGAGE LLC1$184,833.300.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE AND FINANCIAL, INC1$164,534.240.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFORDABLE INTEREST MORTGAGE2$349,454.870.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBER SKY HOME MORTGAGE LLC1$322,686.530.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION134$31,639,036.3063.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE RIDGE BANK1$126,832.850.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO1$299,548.150.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DSW MORTGAGE INC1$135,598.650.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES HOME MORTGAGE, INC1$223,948.150.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARRINGTON BANK1$263,220.880.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IHS MORTGAGE, LLC1$382,285.990.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY53$12,639,119.3425.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK1$212,686.210.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST REGIONAL BANK1$167,450.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORS FEDERAL

CREDIT UNION1$235,644.550.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$153,368.650.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURANT BANK AND TRUST3$768,863.321.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMART FINANCIAL CREDIT UNION2$312,116.660.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMI LENDING, INC1$314,436.080.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK & TRUST COMPANY1$139,577.620.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE LINK, INC1$237,397.330.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SOUTHERN FEDERAL CREDIT UNION3$489,994.140.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 214$50,179,633.81100%0$0**
2ND MORTGAGE CO. OF N.J., INC1$274,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN1$304,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT UNION1$206,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1$274,633.410.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION2$439,200.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$195,300.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB2$394,917.650.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS1$186,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$267,800.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION3$767,400.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$274,185.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$180,000.000.36
BANK1$276,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$195,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY2$369,937.960.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$315,700.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK2$700,803.591.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$272,312.670.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION3$890,462.671.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$250,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION2$478,502.940.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2$542,900.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL1$386,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$190,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$194,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFCU COMMUNITY CREDIT UNION1$244,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,

F.A5$1,249,854.932.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK1$198,924.860.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNCIL BLUFFS SAVINGS BANK
D/B/ACA1$179,473.520.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$190,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL, INC1$382,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$178,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A1$265,600.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$218,600.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE1$215,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EATON NATIONAL BANK & TRUST
CO1$176,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT
UNION1$213,212.240.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC, A LIMITED LIABILITY
COMPANY1$256,600.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC1$454,685.380.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION3$580,332.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION4$1,036,000.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL BANK1$495,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES,
INC2$424,681.800.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$271,215.840.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$276,711.240.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$178,383.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$179,466.550.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION2$583,100.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC1$187,897.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$188,439.880.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE
CORPORATI1$183,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK4$997,128.981.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION3$722,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$262,400.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK2$578,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$185,700.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK3$830,093.431.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$400,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST

COMPANY1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC2$384,200.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY3$663,400.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMPDEN BANK1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$302,600.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$212,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS LLC1$187,465.480.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$252,400.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$175,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT
UNION5$1,425,455.132.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL CREDIT UNION1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION2$580,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$373,903.850.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A2$664,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$184,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$190,456.950.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK1$175,478.410.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION2$713,998.741.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION1$176,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK, FSB1$334,276.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$225,600.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD CO-OPERATIVE
BANK2$461,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS' ADVANTAGE CREDIT
UNION1$214,362.820.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$187,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK2$425,200.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES, INC1$281,923.500.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST1$366,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION2$465,596.740.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION3$650,250.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$373,888.650.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FCU1$272,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING
ASSOCIATION1$299,147.040.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO1$246,400.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$187,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$219,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$232,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$288,650.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$252,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U6$1,369,887.252.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL

MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$251,200.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS
COMMERCE BANK1$190,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$263,490.820.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC1$193,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND
FIRE FEDERAL CREDIT
UNION2$509,200.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON
STATE BANK1$268,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE
BANK & TRUST1$281,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
AMERICA CREDIT
UNION1$226,250.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE
BANK1$231,331.160.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL
CREDIT UNION1$397,518.400.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD
CREDIT UNION1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION1$232,358.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
CREDIT UNION2$420,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE
STATE BANK & TRUST INC.
CO1$231,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT
UNION1$315,063.490.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME
MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY1$239,317.630.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT
UNION1$187,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELBY COUNTY
STATE BANK1$272,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
FUNDING
ALLIANCE1$213,864.310.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S
BANK3$669,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK &
TRUST COMPANY1$232,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE
CORPORATION2$523,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS
FEDERAL CREDIT UNION2$639,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
CAPE COD FIVE CENTS SAVINGS
BANK3$759,462.151.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT
AND DISCOUNT
BANK1$191,250.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL
CREDIT UNION1$274,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER
FEDERAL CREDIT
UNION3$791,096.151.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS
BANK1$255,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY
CREDIT UNION, AN OREGON CREDIT
UNION1$181,261.210.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION2$367,478.410.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT
STATE EMPLOYEES CREDIT
UNION1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY4$1,323,900.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA
STATE BANK1$185,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK, N.A1$385,325.380.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL
BANK, FSB1$405,400.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYMAR FEDERAL
CREDIT

UNION1$178,531.330.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 202$50,431,295.54100%0$0**
2ND MORTGAGE CO. OF N.J.,
INC1$373,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL
CREDIT
UNION1$268,250.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AGRICULTURE
FEDERAL CREDIT
UNION1$172,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP1$384,200.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION1$276,950.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE COMPANY,
L.L.C2$510,250.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION3$761,177.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$218,700.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$336,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION3$860,100.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO
BILBAO VIZCAYA ARGENTARIA PUERTO
RICO1$357,569.360.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST,
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$174,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII1$240,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$370,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST
BANK1$203,661.160.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION2$550,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF
LENDING, LLC2$454,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING
EMPLOYEES' CREDIT
UNION7$1,617,118.473.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING1$394,250.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY,
L.P1$218,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY
L.P1$249,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBASEBONIC FINANCIAL
COMPANY1$200,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE
FCU1$193,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL
CREDIT UNION1$208,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL
FEDERAL CREDIT
UNION1$288,800.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST
MORTGAGE SERVICES
LLC1$280,063.450.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG FINANCIA2$405,500.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC1$370,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE
TAYLOR
BANK1$236,207.520.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE GROUP
LLC1$166,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
CREDIT UNION1$168,107.170.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY

WEST CREDIT
UNION1$197,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE
BANK, N.A1$201,600.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE
BANK, N.A., A
CORPORATION2$682,127.951.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
CREDIT
UNION1$244,550.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
COMMUNITY BANK1$246,900.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR
BANK, FEDERAL SAVINGS
BANK3$617,669.331.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER
MTG CORP DBA 1ST ADVANTAGE
MORTGAGE1$409,500.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO
COMMUNITY CREDIT
UNION1$185,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES,
INC2$506,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING, INC2$754,500.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
AND MERCHANTS SAVINGS
BANK1$212,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK &
TRUST, NA, A
CORPORATION1$201,900.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
PARTNERS CREDIT
UNION1$383,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL
STATE BANK1$236,297.630.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE,
INC1$340,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK,
FSB1$300,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS
BANK OF BOSTON2$473,650.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK4$1,087,084.092.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
HARTFORD1$230,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF
MIFFLINTOWN1$183,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF ST
LOUIS2$654,300.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA
BANK1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE
BANK1$239,308.090.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTH
BANK1$209,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN
BANK1$244,800.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY
FEDERAL CREDIT
UNION4$1,039,515.762.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK,
N.A1$238,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK &
TRUST1$170,963.690.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK1$208,541.980.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A3$819,340.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$189,000.000.38%0$0.00NA0$
LLC1$173,091.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT
UNION1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
BANK1$271,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD CREDIT
UNION1$232,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC2$607,781.071.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & LOAN
COMPANY OF YOUNGSTOWN

OHIO1$186,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$155,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A3$1,054,104.862.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT UNION1$328,200.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS LLC1$308,598.090.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$179,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE
CORPORATION1$237,722.180.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE2$530,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$172,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE
BANK1$246,325.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION7$1,861,484.893.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$164,328.200.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAONA STATE BANK1$190,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$319,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$217,700.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$285,900.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC1$283,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE
COMPANY,LLC1$293,300.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT
UNION1$198,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$235,200.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$229,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA1$215,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION1$198,861.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$231,338.890.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$404,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$223,450.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$219,920.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$233,900.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$249,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FLORIDA NATIONAL
BANK1$327,027.930.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNIAMERICAN BANK1$234,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$196,600.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U1$235,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$248,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$279,034.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$198,900.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE SAVINGS BANK1$223,250.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU1$166,477.090.33%0$0.00N

FEDERAL CU1$221,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$221,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC1$323,200.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$198,813.700.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$229,750.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION18$4,680,949.819.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1$300,606.460.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1$235,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC1$193,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A1$299,110.910.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$374,850.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$212,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC1$273,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$165,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION1$253,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS CREDIT UNION1$200,627.950.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS BANK1$232,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK2$503,200.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1$356,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$168,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANK1$207,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY1$169,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1$189,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$244,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1$191,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$249,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION1$210,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$191,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL BANK, FSB1$318,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 196$50,352,355.68100%0$0.00** 2ND MORTGAGE CO. OF N.J., INC1$231,300.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST UNITED BANK1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT

UNION1$180,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$263,732.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$384,315.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL BANK1$256,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$202,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$230,800.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION2$460,237.500.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC2$775,000.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$209,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$188,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION3$711,450.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$617,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BURBANK CITY FEDERAL CREDIT
UNION1$275,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P2$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC4$1,115,700.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAVALIER MORTGAGE GROUP, INC2$573,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE
OZARKS1$190,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC2$472,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN BANK1$232,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA2$439,875.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC4$1,200,311.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$414,980.170.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$210,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A2$478,600.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$365,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$213,600.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$226,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$208,246.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$268,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$185,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$221,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$390,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC1$179,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK AND TRUST1$233,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$248,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS

CREDIT UNION1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE CREDIT
UNION1$181,050.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL BANK1$210,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL
CENTRE1$202,100.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC3$657,323.961.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$239,112.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES INC1$202,446.530.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$370,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
BERLIN1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FOX VALLEY1$216,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
GILLETTE1$180,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$259,769.580.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION2$422,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$190,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK4$978,551.881.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY METRO FEDERAL CREDIT
UNION1$179,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC1$280,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC3$709,065.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$281,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN NATIONAL BANK1$201,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$206,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER ALLIANCE FEDERAL CREDIT
UNION1$314,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$594,567.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK NA1$176,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK NA1$247,200.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT
UNION1$228,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION1$276,800.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION2$486,250.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$228,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND FEDERAL CREDIT
UNION1$181,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT
UNION2$650,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION2$688,750.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$269,538.400.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A1$325,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY,

INC1$233,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$207,348.920.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$244,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$295,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION1$494,500.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD CO-OPERATIVE BANK1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKESAN STATE BANK1$288,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$197,800.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGAMERICA MORTGAGE GROUP, INC1$260,268.190.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIT BANK1$218,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS BANK1$225,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE5$1,155,561.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION1$263,259.770.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FCU1$346,300.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$175,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB1$177,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK1$228,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$239,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC3$612,350.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1$275,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC2$574,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$638,420.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$255,441.750.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC1$187,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC2$482,748.530.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,INC1$245,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$216,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK2$657,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$252,300.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)1$204,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC2$554,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC2$573,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$504,051.731%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP1$241,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION1$188,300.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$183,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT

UNION1$190,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC2$646,351.811.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RTP FEDERAL CREDIT UNION1$225,600.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$278,500.000.55%0 FIVE MORTGAGE COMPANY, LLC1$260,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST COMPANY1$216,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$546,250.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC2$516,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1$251,250.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$287,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A1$184,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$249,306.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY1$320,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$196,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC6$1,592,100.003.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$191,377.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION3$844,000.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$292,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS BANK OF LIBERTY1$194,996.070.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CARMI1$224,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF SUFFIELD1$320,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HARVARD STATE BANK1$225,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NECEDAH BANK1$268,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION1$249,600.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$181,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNICO BANK1$270,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP1$261,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK3$822,000.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC2$604,500.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1$229,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$185,884.610.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$268,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$319,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYMAR FEDERAL CREDIT UNION1$208,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$202,240.110.37%0$0 SECURITY BANK OF WASHINGTON1$355,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360 MORTGAGE GROUP, LLC2$415,150.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN1$261,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION14$3,358,907.004.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C1$216,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE

CREDIT UNION1$175,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY1$368,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE4$905,871.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER, N.A1$178,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION1$264,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$264,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING4$1,181,087.821.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING1$362,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUD WEBER MORTGAGES LLC1$417,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC16$4,758,400.006.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$904,300.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC4$1,127,947.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO1$184,495.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA6$2,199,923.622.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC16$4,714,470.006.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1$193,429.780.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$408,350.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$220,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$205,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$519,283.580.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$218,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING2$472,110.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING2$515,950.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA3$750,100.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING1$291,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. / PO1$322,200.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS EXCHANGE BANK1$260,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1$356,529.880.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$206,320.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY8$2,637,956.003.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC3$903,200.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,

INC1$323,100.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD1$232,740.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$195,199.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$250,619.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$772,750.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO,
LLC1$178,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$980,192.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$359,920.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK2$1,145,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF
ILLINOIS1$342,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION3$747,900.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$188,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC2$533,886.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC2$609,810.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC1$292,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$290,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$202,350.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY2$589,250.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIAWATHA NATIONAL
BANK1$194,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION1$319,053.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$356,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING CORPORATION1$227,465.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION2$440,100.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP1$184,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION1$178,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$226,100.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$304,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP2$552,250.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$461,600.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$352,300.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE
COMPANY,LLC1$530,100.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE2$661,310.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK1$211,460.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST1$288,900.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$292,436.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY1$385,700.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF

MIDDLEBURY1$212,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD HOUSING
SERVICES1$271,677.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NODAWAY VALLEY BANK1$324,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST FINANCIAL, LLC1$206,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$364,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEUNITED BANK1$337,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$209,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC2$646,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC5$1,527,597.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE BANK1$215,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION4$1,262,500.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$223,250.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC2$565,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC2$558,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$417,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC6$1,568,000.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE2$661,500.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$380,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$201,760.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION1$208,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$625,500.0
CLARA COUNTY FEDERAL CREDIT UNION1$231,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION1$200,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY1$275,975.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$180,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE2$548,169.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC8$2,322,185.973.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION3$901,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$440,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$287,900.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC2$581,400.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK2$493,095.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$232,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$188,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION4$908,599.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK

FINANCIAL DBA TEXAS BANK MORTGAGE
CO1$177,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS BANK OF
LIBERTY1$300,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE,
INC. DBA HMAC
FUNDING1$461,363.490.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL
BANK OF INDIANAPOLIS1$187,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC
MORTGAGE, INC1$417,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND
COUNTRY BANK
MIDWEST1$220,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE20$6,069,319.278.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION, A
CORPORATION1$212,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT
FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$186,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT
UNION2$658,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$371,352.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY3$782,350.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$215,100.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN
CREDIT UNION1$198,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE,
INC1$329,149.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 262$75,050,212.41100%0$0.00**
BUILDING & LOAN1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION9$1,420,045.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK3$483,705.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC2$314,754.580.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA
AREA C. U1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION2$326,950.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK5$774,705.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE COMPANY,
L.L.C1$152,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
SAVINGS BANK1$171,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION1$158,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB3$488,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND
TRUST1$153,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE
CREDIT UNION1$165,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE2$313,263.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS
FEDERAL CREDIT
UNION1$171,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION7$1,121,733.201.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
FINANCIAL GROUP,
INC1$156,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH

BANK7$1,120,104.641.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$158,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$168,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF RANTOUL1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$163,125.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP4$639,380.010.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$159,125.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK3$482,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT UNION1$159,999.710.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$172,577.160.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$151,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING8$1,273,400.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$169,421.720.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABARRUS BANK & TRUST1$170,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$155,920.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1$161,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC1$152,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC3$489,050.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC2$327,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$167,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY3$471,125.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL CREDIT UNION1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC6$1,002,002.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$161,405.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST BANK-TYLER,TX1$151,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$150,093.160.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIANNCIAL BANK1$152,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$162,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO7$1,069,485.901.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATL HENDERSON1$166,576.910.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION2$315,350.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY COUNTY CREDIT UNION OF FORT LAUDERDALE1$163,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK, AN IOWA BANKING CORPORATION1$152,290.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG

MORTGAGE, INC. DBA CMG
FINANCIA10$1,619,502.681.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
COMMERCE
BANK1$165,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTLINE FEDERAL
CREDIT UNION1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC3$478,700.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A4$659,532.300.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS,
F.A1$151,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION1$153,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
FINANCIAL
BANK1$151,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
CREDIT UNION OF
FL1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
FUNDING, LLC2$327,951.200.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
TRUST
BANK2$303,673.280.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK,
N.A1$153,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COREPLUS FEDERAL
CREDIT
UNION1$156,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING, INC5$813,080.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC2$337,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRAWFORD
COUNTY TRUST AND SAVINGS
BANK1$171,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATCU1$154,142.490.15%0$0.00
TRUST MORTGAGE,
INC1$167,604.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT UNION5$816,704.970.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL3$465,150.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO
COMMUNITY CREDIT
UNION1$166,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT
UNION1$172,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT
LLC1$149,774.080.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT
UNION1$155,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELI LILLY FEDERAL
CREDIT UNION1$159,759.020.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION
CREDIT UNION1$165,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
RESOURCES, INC1$167,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING2$304,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC., DBA SUPREME
LENDING3$498,900.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA4$633,268.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY1$165,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON
CORPORATION1$164,666.620.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE
BANK & TRUST1$159,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL
MORTGAGE SERVICING,
INC7$1,124,336.831.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING, INC. /

PO1$168,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK & TRUST CO., A
CORPORATION1$170,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION3$468,350.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$167,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$155,581.340.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ABILENE FEDERAL CREDIT
UNION1$164,825.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$153,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE4$658,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY,
N.A1$154,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$153,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL STATE BANK1$171,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES,
INC4$634,770.440.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$162,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$151,771.060.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION3$484,635.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC4$624,780.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL BANK1$169,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK5$797,800.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST1$164,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK SAN ANGELO1$150,892.390.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT
UNION1$169,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK5$816,525.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY LLC1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO
LLC1$156,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, INC1$154,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC2$331,255.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK MIDWEST1$160,550.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF DENNISON1$156,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST
LOUIS1$167,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A2$314,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$172,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA1$163,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION5$831,600.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY3$475,540.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

WESTERN BANK & TRUST, A
CORPORATION1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK2$308,400.0
BANK, N.A1$161,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER NATIONAL
BANK1$167,787.670.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOND DU LAC CREDIT
UNION1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK &
TRUST2$330,050.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK12$1,972,515.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF
NEW JERSEY1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A3$466,700.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC5$828,066.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
STATE BANK1$172,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT
UNION1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS
LLC3$488,013.500.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE
BANK1$159,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER TEXAS
FEDERAL CREDIT UNION1$166,015.750.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE
FEDERAL CREDIT
UNION2$332,420.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
FEDERAL1$166,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
COMPANY2$304,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT
UNION1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC3$473,201.450.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY4$643,755.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMPDEN
BANK1$168,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE
PARTNERS,
LLC1$164,457.360.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPYMORTGAGE1$164,751.480.1
BANK, A FEDERAL SAVINGS
BANK1$151,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK2$307,243.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE
CCU1$149,779.020.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIWAY FEDERAL
CREDIT UNION1$155,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE
CREDIT UNION1$152,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCING CENTER,
INC1$160,733.200.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND
LOAN CO OF YOUNGSTOWN
OH1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK
NA1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORP6$937,321.370.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU
HOMELOANS, INC2$326,300.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
BANK, N.A2$317,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY
FEDERAL CREDIT
UNION1$159,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY1$171,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC
FEDERAL CREDIT
UNION2$335,381.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT
UNION2$300,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC3$470,525.570.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK1$172,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE
INC1$167,493.150.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK2$311,950.000.3%0$0.0
CITY MORTGAGE, INC., A CALIFORNIA

CORPORATION3$459,287.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK1$173,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE SAVINGS
BANK1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI2$330,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL CREDIT
UNION1$154,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION4$614,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAONA STATE BANK1$159,920.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A3$479,920.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEBANON FEDERAL CREDIT UNION1$161,256.760.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK2$306,547.800.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$170,748.080.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTORE BANK, A CORPORATION1$162,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT
UNION1$158,154.220.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK2$318,735.230.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET CREDIT UNION1$162,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$152,950.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION CENTER BANK1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT
UNION2$326,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP3$486,300.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCLAIN BANK1$161,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP3$467,445.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$158,650.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$157,622.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE4$652,585.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL SAVINGS
BANK1$168,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION2$325,259.130.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION2$321,260.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$171,752.180.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$169,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC1$160,560.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$160,550.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL,INC1$161,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$162,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL
BANK1$152,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERE1$167,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$150,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB3$476,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS

BANK1$155,387.410.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO3$475,175.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES1$156,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION1$164,756.920.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO UNIVERSITY CREDIT UNION1$169,921.510.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION2$307,920.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES CREDIT UNION1$173,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$150,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$158,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK MOUNTAIN BANK2$329,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK3$486,498.090.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1$160,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC2$332,050.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC2$315,350.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$169,760.480.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION3$478,450.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION1$161,265.710.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT UNION1$163,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3$466,900.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION2$306,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK3$458,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION3$485,973.500.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE VALLEY STATE BANK & TRUST COMPANY1$150,487.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$150,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION1$153,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PPL GOLD CREDIT UNION1$159,702.560.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT UNION1$161,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$171,850.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE SAVINGS BANK1$150,965.240.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU1$165,000.000.16%0$0.00N

FEDERAL CU2$321,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$161,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R BANK1$163,752.990.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$159,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$163,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC5$781,759.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE3$481,800.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT
UNION2$336,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$173,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$317,377.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION2$322,550.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RICHFIELD-BLOOMIN
CREDIT UNION1$164,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT
UNION2$318,160.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$327,550.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE
COMPANY1$168,650.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY4$637,450.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$152,569.860.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE4$648,780.000.63%0
1ST MORTGAGE INC1$169,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA
CORPORATION1$157,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT
UNION1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION1$164,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO2$308,950.860.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST
MORTGAGE1$171,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT UNION1$162,450.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$154,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC17$2,767,018.552.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY1$162,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA FEDERAL CREDIT
UNION2$327,850.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION2$312,450.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$163,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A2$330,262.020.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$173,355.400.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPRING VALLEY CITY BANK1$166,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$164,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD

PACIFIC MORTGAGE,
INC1$163,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
ARTHUR1$161,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
LINCOLN1$154,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES
CREDIT UNION OF MARYLAND,
INC1$161,695.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC6$933,954.870.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK10$1,585,680.211.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER
NATIONAL BANK &TRUST
COMPANY1$156,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS
BANK & TRUST
COMPANY1$156,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK
OF MONTANA2$323,700.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC2$333,100.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION1$157,520.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON
BANK2$331,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION5$810,078.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS
FEDERAL CREDIT
UNION1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEUTOPOLIS STATE
BANK1$152,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
BANK1$162,450.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR
TRUST COMPANY1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
DIETERIC1$164,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
OTTAWA1$154,688.360.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST STATE
BANK1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT
UNION1$158,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GREENWOOD'S
STATE BANK1$151,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME
LENDING GROUP, LLC1$155,300.870.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE HOUSE, INC1$162,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$158,650.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PINERIES
BANK1$171,740.940.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL
CREDIT UNION1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIMBERWOOD
BANK1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT
UNION1$161,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN
OREGON STATE CHARTERED
BANK1$163,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CO., A
CORPORATION1$166,355.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION3$473,210.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION10$1,604,876.431.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANK & TRUST NA1$159,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANK &TRUST2$328,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE11$1,777,592.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS

COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION2$311,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL 1 CREDIT
UNION1$168,625.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST
FEDERAL CREDIT
UNION1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK2$328,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION, A
CORPORATION1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA
BANK COLORADO,
NA2$325,734.290.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING,
LLC1$151,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY4$658,800.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY5$828,130.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$328,760.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
COUNTY BANK1$159,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION2$314,831.860.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION1$150,623.430.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA
STATE BANK1$174,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY
BANK1$171,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION1$157,140.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT
UNION1$172,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC1$163,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ
BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY
COMPANY1$163,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP1$168,393.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT
UNION, INC. DBA CU -
SELECT1$174,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$172,000.00-0.08%0
BANK NA1$144,875.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE
BUILDING & LOAN1$138,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION9$1,267,232.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK2$262,920.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE
COMPANY1$129,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC3$404,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION2$273,400.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK1$128,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE
COMPANY, L.L.C1$133,298.930.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK & TRUST CO.,
INC1$145,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK
CENTER1$139,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,

INC1$145,450.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$132,050.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1$133,711.330.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$130,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION1$131,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST1$148,105.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK MORTGAGE INC1$139,009.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION2$280,200.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$145,350.00 BANK7$997,320.121.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$128,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$134,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$132,599.980.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$125,560.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF STANLY1$130,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$137,502.200.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP3$412,282.070.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYLAKE ABNK1$140,650.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$129,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT UNION1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING3$408,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING1$146,950.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$149,300.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC1$145,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$131,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$138,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION1$135,150.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK2$277,200.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY3$397,178.010.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC3$403,980.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CINCINNATI POLICE FEDERAL CREDIT UNION1$126,350.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK & TRUST CO1$135,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO2$274,920.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA3$394,692.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC4$534,924.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,

F.A2$274,332.770.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$129,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL BANK1$135,799.650.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT
UNION1$132,050.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$144,530.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
COLORADO1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$143,900.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE
CORPORATION1$145,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D.L. EVANS BANK, AN IDAHO
CORPORATION1$128,428.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$134,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS,
LLC1$143,971.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORT FEDERAL CREDIT UNION1$129,757.350.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION1$142,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$145,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY4$526,600.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING
INC1$126,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK & TRUST CO., A
CORPORATION1$130,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$148,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS STATE
BANK1$136,695.260.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION3$426,600.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$136,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$143,807.080.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC2$279,625.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$134,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD1$142,139.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EAGLE FEDERAL CREDIT
UNION1$126,480.490.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA2$279,481.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE

IN1$135,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON2$268,350.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF TWIN FALLS1$130,671.100.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK6$839,300.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY BANK1$148,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$138,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$134,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$138,400.300.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION2$269,540.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$147,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY2$263,065.480.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A2$283,686.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMUNITY CREDIT UNION1$142,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK3$401,549.650.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$140,650.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC1$130,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$142,975.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S OWN CREDIT UNION1$139,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$149,150.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOVERNMENTAL EMPLOYEES CREDIT UNION1$134,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$265,400.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$145,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION2$272,925.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC3$389,563.040.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$274,294.490.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION3$416,192.330.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL ASSOCIATION1$125,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$125,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$149,380.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC2$287,700.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION2$279,200.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$277,800.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$143,910.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$274,522.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION1$126,308.980.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1$136,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI

BANK1$139,832.360.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC2$271,100.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$135,375.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSBORO NATIONAL BANK1$128,210.850.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$131,920.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION1$145,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC1$126,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE STATE CREDIT UNION1$128,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEBANON FEDERAL CREDIT UNION1$139,194.640.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB3$428,404.590.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK2$282,055.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP2$278,080.570.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$130,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET CREDIT UNION1$134,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$138,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION1$131,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKESAN STATE BANK1$127,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$130,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC1$140,792.280.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$142,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$138,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION2$278,585.370.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL & JANES BANK AND TRUST CO1$132,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$133,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE1$139,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL BANK1$139,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY1$147,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION1$135,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF MIDDLEBURY1$133,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY1$125,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB2$289,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$143,650.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$128,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH DALLAS BANK & TRUST, CO1$127,811.430.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES1$143,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNIAMERICAN BANK1$128,175.410.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$136,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES CREDIT UNION1$129,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$128,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION2$260,700.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC

TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK2$290,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE
LLC1$129,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC1$137,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING,
LLC1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$279,200.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP, INC., A COLORADO
CORPORATION1$148,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER
CREDIT UNION1$137,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS
COMMERCE BANK1$127,205.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE
AND FIRE FEDERAL CREDIT
UNION1$144,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON
STATE BANK2$255,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1
FEDERAL CREDIT
UNION1$145,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL
ADVISORS LC1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGE VENTURES,
LLC1$125,859.130.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
BANK2$257,710.960.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL
BANK1$148,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU1$145,869.230.29%0$0.00NA
N.A1$136,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL
CREDIT UNION2$272,791.100.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD
CREDIT UNION1$142,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK1$128,814.130.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY
BANCORP1$134,625.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY
BANK1$126,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL
CREDIT UNION1$140,650.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN
BANK1$131,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY2$255,600.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT
UNION1$144,900.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO RICO2$275,750.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE
MORTGAGE
COMPANY1$133,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE3$423,700.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC11$1,496,405.652.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF
ARKANSAS1$148,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE
SCHOOLS MORTGAGE
COMPANY1$136,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW
BANK1$146,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST MISSOURI
BANK A MISSOURI1$136,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES
MORTGAGE
CORPORATION1$137,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
BANK & TRUST
COMPANY1$144,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP2$282,700.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD

PACIFIC MORTGAGE,
INC1$127,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
SPEER1$141,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES
CREDIT UNION OF MD
INC1$128,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC1$129,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK3$423,100.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK &
TRUST COMPANY1$137,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN
BANK OF MONTANA2$282,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
CREDIT UNION1$131,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC1$137,557.050.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION1$128,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA
BANK2$284,800.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION3$410,850.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J.
FINANCIAL, INC1$129,804.200.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS
FEDERAL CREDIT UNION1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
AMERICAN NATIONAL BANK OF
BEAVE1$137,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN
NATIONAL BANK OF
TEXAS1$137,352.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK
OF PHILADELPHIA4$511,411.431.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
CITIZENS BANKING
COMPANY1$134,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS
STATE BANK AND TRUST
COMPANY2$295,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
DEERWOOD1$133,950.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY
SOURCE DBA HMAC
FUNDING1$144,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
SOURCE, INC1$128,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN
OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP3$396,359.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON
TRUST COMPANY1$126,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK
MUTUAL
BANK1$128,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$138,450.000.28%0$0
BANK, AN OREGON STATE CHARTERED
BANK3$407,816.520.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL
MORTGAGE CO., A
CORPORATION1$139,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION2$266,450.530.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
&TRUST1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF
UNION1$131,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY
BANK1$144,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED CONSUMERS
CREDIT UNION1$130,303.440.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE5$681,050.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$133,450.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN

MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$132,606.720.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION1$131,160.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FIRST FEDERAL CREDIT
UNION1$125,350.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO1$144,760.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBE CREDIT
UNION, STATE CHARTERED CREDIT
UNION1$133,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT
UNION1$147,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2$266,900.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$267,925.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1$130,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST
BANK1$130,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION3$392,500.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE
BANK1$135,339.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION1$145,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE
CORPORATION1$128,525.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP3$407,785.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT
UNION, INC1$142,151.390.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL
CREDIT
UNION1$135,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 367$50,046,063.59100%0$0**
COMMUNITY FEDERAL CREDIT
UNION1$320,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING
& LOAN2$144,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING
GROUND FCU1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA
FEDERAL SAVINGS
BANK1$213,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE
GROUP, L.L.C1$253,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK1$101,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC1$90,727.020.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL
N.A,DBA ALERUS
MORTGAGE1$337,519.210.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
BANK1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION4$418,250.590.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
SAVINGS BANK2$196,100.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE
COMPANY1$58,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$85,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
FEDERAL CREDIT
UNION1$178,695.100.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK

NATIONAL
ASSOCIATION27$2,891,449.085.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
RANTOUL1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD4$405,971.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$125,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST1$199,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$82,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BFG FEDERAL CREDIT
UNION1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK6$422,100.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING2$451,700.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL2$528,400.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
COMPANY1$255,900.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC2$500,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA
CREDIT UNION1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
WILLAMETTE COMMUNITY CREDIT
UNION1$52,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE
BANK1$31,950.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY1$92,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEAHA BANK, A
CORPORATION1$407,200.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL
BANK1$65,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC1$99,312.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A10$1,683,373.713.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS,
F.A3$555,981.651.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CREDIT
UNION OF LYNN1$86,861.570.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
STATE BANK OF ROCK
FALLS1$85,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST
BANK1$207,437.500.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE
BANK, N.A., A
CORPORATION1$46,775.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
CREDIT UNION1$94,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
OF TEXAS3$332,327.880.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$236,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT,
LLC1$35,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE
CORPORATION2$255,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND
FEDERAL CREDIT
UNION1$108,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DANE COUNTY
CREDIT UNION1$121,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE
EMPLOYEES CREDIT
UNION1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER
MTG CORP DBA 1ST ADVANTAGE
MORTGAGE1$320,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD
BANK1$172,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE
BANK1$164,300.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXPRESS
MORTGAGE,LLC1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS

BANK & CAPITAL TRUST
COMPANY1$70,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK &
TRUST, NA, A
CORPORATION3$519,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
BANK1$217,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK5$923,250.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
COOPERATIVE BANK1$136,305.010.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
ABILENE FEDERAL CREDIT
UNION1$67,905.230.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A
FIRST BANK
MORTGAGE2$218,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
RICHMOND, N.A1$53,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANKERS TRUST COMPANY,
N.A1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY
BANK1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN
SERVICES, INC1$409,528.910.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK OF THE
MIDWEST1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK1$35,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL CREDIT
UNION1$45,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
ALASKA2$342,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF BELLEVUE1$36,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK OF
ILLINOIS2$187,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK,
DIV OF GLACIER BANK, A MONTANA
CORPORATION1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK1$190,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT WORTH
COMMUNITY CREDIT
UNION2$216,541.260.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCO FEDERAL
CREDIT UNION1$57,786.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA
UNITED CREDIT
UNION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT BANK
FSA1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE CREDIT
UNION1$243,913.690.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA
MORTGAGE
SERVICES1$70,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER TEXAS
FEDERAL CREDIT
UNION1$187,620.980.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL
CREDIT UNION2$425,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE
CREDIT UNION1$174,950.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
TRUST COMPANY1$157,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC10$1,500,656.602.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR CREDIT
UNION1$47,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK
& TRUST2$394,768.390.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND
TRUST COMPANY1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK
AND TRUST COMPANY,
CORPORATION2$406,500.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FEDERAL BANK1$66,905.040.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME

SAVINGS AND LOAN CO OF YOUNGSTOWN,
OHIO1$77,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK
NA1$182,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR
BANK1$83,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL
BANK, A
CORPORATION1$59,195.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT
CREDIT UNION1$53,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS
HOME MORTGAGE1$302,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA
BANKERS MORTGAGE
CORPORATION1$117,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
CREDIT UNION2$299,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEA COUNTY
STATE BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
N.A2$450,100.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP
LENDING, INC., A WASHINGTON
CORPORATION1$199,560.620.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK
OF ARKANSAS, AN ARKANSAS
CORPORATION1$49,138.830.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FIRST
CREDIT UNION1$126,073.350.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
FEDERAL SAVINGS BANK1$72,963.710.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS
ALAMOS NATIONAL
BANK1$238,125.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK1$390,214.900.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE
BANK2$193,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE
BANK1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAYFLOWER
COOPERATIVE BANK1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID
AMERICA
MORTGAGE1$182,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND
STATES BANK1$400,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
BANK1$74,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE
BANK2$299,400.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL
CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION2$353,940.020.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE,
INC4$1,103,400.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTICELLO BANKING
COMPANY1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS
ASSOCIATION, FSA1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NECHES
FEDERAL CREDIT
UNION1$144,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
FEDERAL CREDIT
UNION3$662,470.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE CO1$62,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA
CENTRAL CREDIT
UNION1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMAHA
FIREFIGHTERS CREDIT
UNION1$81,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONB BANK AND TRUST
COMPANY1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL
CREDIT UNION2$277,300.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE
LLC4$699,600.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT
UNION10$1,288,383.902.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENN STATE
FEDERAL CREDIT
UNION2$250,881.440.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C.

U9$1,362,572.272.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK OF MORA1$108,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFECT CIRCLE CREDIT UNION1$33,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK1$106,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST2$237,939.740.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU1$117,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$78,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION3$200,273.750.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERLAND CREDIT UNION1$118,976.930.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL CREDIT
UNION1$183,200.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$149,898.240.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$191,413.510.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$30,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEAMEN'S BANK1$374,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE2$455,100.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC2$367,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY3$208,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY
BANK1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY2$265,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC2$450,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK2$304,679.780.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION2$222,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT
UNION1$124,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS TECH FEDERAL CREDIT UNION1$105,100.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST
COMPANY1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS
BANK2$494,750.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS STATE BANK AND TRUST
COMPANY1$46,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST STATE BANK1$108,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN
OHIO1$88,865.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK AND TRUST COMPANY OF
SYCAMORE2$317,410.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$177,700.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT
UNION3$295,700.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION1$82,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR BANK1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK2$208,969.260.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME

MORTGAGE CORP., A
CORPORATION2$496,300.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION2$414,179.240.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
&TRUST4$730,200.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF
UNION1$69,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY
BANK1$140,233.420.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED SA FEDERAL
CREDIT UNION1$74,969.630.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE12$3,726,896.627.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDONE
CREDIT UNION1$52,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK
AND TRUST CO1$215,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
NATIONAL BANK3$527,359.041.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J.
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2$472,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$706,997.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$415,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
COUNTY BANK1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE BANK, AN IOWA
CORPORATION1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATER AND
POWER COMMUNITY CREDIT
UNION1$123,687.950.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FEDERAL
BANK1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST VIRGINIA
FEDERAL CREDIT
UNION1$47,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION1$74,150.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SUN
FEDERAL CREDIT
UNION2$249,155.810.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$374,249.240.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST1$122,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 333$50,442,386.85100%0$0**
MORTGAGE
CORPORATION2$389,000.0011.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$198,600.005.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST
BANK1$115,430.003.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC1$133,000.003.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE
CORPORATION1$62,500.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$143,500.004.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY
BANK1$120,500.003.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE, INC1$176,000.004.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS
BANK2$253,875.007.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK AND TRUST
COMPANY1$70,500.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY
FUNDING, INC1$116,750.003.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD
SAVINGS BANK1$176,200.004.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LONE STAR
NATIONAL BANK1$103,344.122.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR

FINANCIAL CORP1$238,000.006.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK1$125,000.003.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$88,000.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$84,000.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK, A NATIONAL
BANK1$37,800.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC1$176,669.355%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$128,250.003.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE1$152,254.004.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$120,000.003.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON SAVINGS FUND SOCIETY,
FSB1$203,000.005.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU -
SELECT1$119,500.003.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$3,531,672.47100%0$0.0**
MORTGAGE
COMPANY1$153,778.1110.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$108,700.007.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE
BANK1$190,000.0012.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK3$545,270.0036.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE,
INC2$476,400.0032.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,474,148.11100%0$0.00 0$**
FINANCIAL COMPANY,
L.P1$320,000.009.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY1$274,000.007.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$266,500.007.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC1$240,000.006.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION3$766,920.0021.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$128,000
PACIFIC MORTGAGE COMPANY,
INC1$271,500.007.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A1$103,000.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC1$250,700.007.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$150,000.004.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK3$517,850.0014.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$264,400.007.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,552,870.00100%0**
FEDERAL CREDIT
UNION2$753,858.927.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION1$190,200.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$222,000.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT
UNION3$647,235.426.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$413,000.004.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE,

INC. DBA CMG
FINANCIA1$193,750.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR
BANK2$446,098.994.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION3$533,455.665.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORT FEDERAL
CREDIT UNION1$82,325.820.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK
& TRUST1$216,000.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK
D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$266,000.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
FEDERAL CREDIT
UNION1$69,396.580.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE
BANK3$301,156.563%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY
FEDERAL CREDIT
UNION1$229,600.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION1$244,000.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS
CREDIT UNION1$147,000.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES
CREDIT UNION2$499,945.864.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
MIDWEST BANK SSB1$162,900.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIWAY
FEDERAL CREDIT UNION1$221,150.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC
FEDERAL CREDIT
UNION1$158,000.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST
BANK1$248,624.972.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LA CAPITOL FEDERAL
CREDIT UNION1$102,034.351.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
CREDIT UNION5$707,686.607.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK1$304,084.603.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST
MORTGAGE, LLC1$88,460.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS
BANK, NATIONAL
ASSOCIATION1$245,612.852.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$122,100.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL
CREDIT UNION1$164,698.181.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A1$232,000.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC1$267,500.002.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA
REGIONS
MORTGAGE1$78,479.130.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK1$136,500.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$114,800.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION1$142,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC1$251,405.322.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS
MORTGAGE
COMPANY2$223,804.072.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK,
N.A1$174,736.421.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO
INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$125,200.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$189,750.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT
CREDIT UNION,

INC1$106,969.851.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$10,023,520.15100%0$0.00 0**
BUILDING &
LOAN1$233,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING
GROUND FCU1$204,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE
HOME MORTGAGE
CORP1$203,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL
SAVINGS BANK1$342,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK1$187,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE COMPANY1$218,700.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT
AMERICAN CAPITAL
INC1$377,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP1$220,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE
COMPANY,
L.L.C2$498,400.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME
MORTGAGE
CORPORATION1$319,900.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING,
INC1$228,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$368,000.000.49%0$
OF GALESVILLE1$182,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
THE CASCADES1$180,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP2$519,760.160.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WASHINGTON1$360,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WHITTIER, N.A1$300,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO
CREDIT UNION1$417,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION2$798,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING5$1,703,746.502.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC30$8,946,500.0011.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE,
LLC1$212,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING,
LLC2$391,600.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK &
TRUST, A WYOMING
CORPORATION1$233,507.560.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
PACIFIC BANK1$213,821.810.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC2$511,870.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN
BANK2$439,400.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY COUNTY CREDIT
UNION OF FORT
LAUDERDALE1$216,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA3$857,800.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE,
INC12$3,113,720.004.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST
MORTGAGE
INC1$219,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$377,363.350.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL3$699,100.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E-CENTRAL
CREDIT UNION1$336,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMI EQUITY

MORTGAGE1$230,201.600.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING1$313,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING4$1,044,350.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA2$450,700.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. /
PO1$306,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$677,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL
BANK1$340,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY2$588,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES,
INC3$871,401.451.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$174,525.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$218,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK1$280,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK3$1,104,216.661.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION5$1,256,500.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$312,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK2$745,500.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC2$458,564.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$270,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN BANK1$279,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS, INC2$580,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC2$364,700.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER ALLIANCE FEDERAL CREDIT UNION1$330,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION2$358,700.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$239,987.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$615,499.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC2$516,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT
UNION1$182,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION2$618,985.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER &
COMPANY2$590,850.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING, INC1$300,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION6$2,225,200.002.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY,
INC2$728,700.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION2$581,440.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORP1$412,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT
UNION1$181,234.840.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEADOWBROOK

FINANCIAL MORTGAGE
BANK1$390,068.240.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE3$755,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC1$245,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL,INC1$380,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE1$182,280.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES -
NEVADA1$205,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC1$413,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING LP2$555,300.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, L.P2$494,450.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NODAWAY
VALLEY BANK1$172,320.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$332,308.750.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE
LLC3$902,500.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC2$690,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING,
LLC3$1,177,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$274,696.620.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION9$2,409,110.003.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP, INC., A COLORADO
CORPORATION1$232,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$345,501.530.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC3$1,483,000.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
CAPITAL ADVISORS
LC1$370,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST
MORTGAGE2$572,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC1$224,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK1$174,724.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$193,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$195,000.0
STATE BANK & TRUST CO.
INC1$204,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF
DANBURY, MUTUAL
SAVINGS1$191,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY1$208,905.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION2$486,250.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE2$401,700.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC4$955,100.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING
ALLIANCE1$219,059.480.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD
FCU1$250,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
SOUTHERN UTAH1$179,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC8$2,241,054.002.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK2$663,500.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE

CORPORATION1$289,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION2$641,500.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT
UNION1$295,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$283,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$303,600.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP. A
CORPORATION1$351,644.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE24$6,668,295.428.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE FEDERAL CREDIT
UNION1$298,704.490.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK2$540,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$234,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1$210,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$340,600.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$688,688.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC
MORTGAGE1$188,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE
LENDING1$182,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$234,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP3$1,000,662.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 267$75,493,765.46100%0$0.0**
FED BANK1$261,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN1$67,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS
BANK1$407,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$107,936.810.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT UNION1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC1$188,943.420.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBD ALERUS
MORTGAGE1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$121,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBER SKY HOME MORTGAGE, LLC1$350,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY,
L.L.C1$127,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION12$1,595,181.133.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST OF THE
CUMBERLANDS1$37,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS
BANK1$59,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$157,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIRST C.U1$137,979.230.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC

MORTGAGE1$298,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION27$3,544,861.237.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURN BANK2$198,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AWAKON FEDERAL CREDIT UNION1$35,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER GLOBE CREDIT UNION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO
RICO1$41,411.920.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL2$247,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$337,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$178,686.640.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$103,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETTER BANKS1$57,097.140.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$81,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$104,625.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING4$946,800.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK4$381,502.350.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABARRUS BANK & TRUST1$95,302.940.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK OF NEW
JERSEY1$264,940.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLL COUNTY STATE BANK1$42,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$124,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$41,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$274,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASS ACT FEDERAL CREDIT
UNION1$41,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$217,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK2$323,031.900.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION2$340,750.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOK AREA CREDIT UNION, A NON-PROFIT
CORPORATION1$49,135.870.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME
LOANS1$380,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$50,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$347,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$101,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT,
LLC1$118,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAIRY STATE BANK1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$305,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION1$48,332.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORAL MORTGAGE LLC1$41,197.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION2$219,225.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK2$570,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE

COMPANY, INC1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$202,958.950.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION3$687,050.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE BANK1$172,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$61,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF TENNESSEE1$88,346.420.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK3$234,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$174,279.040.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK1$255,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$109,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$85,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU - MAIN OFFICE1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK3$470,446.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER NATIONAL BANK1$81,550.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$99,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$116,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY LOAN & REAL ESTATE CO1$50,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$87,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC3$271,156.410.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR CREDIT UNION1$40,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK1$63,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$125,959.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY, CORPORATION1$125,546.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION2$277,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$166,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$78,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOPEWELL FEDERAL CREDIT UNION1$48,450.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1$134,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION1$122,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION2$210,700.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI2$157,900.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN2$292,747.510.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LA CAPITOL FEDERAL CREDIT UNION1$65,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND OF LINCOLN CREDIT UNION1$346,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$140,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER

BANK, N.A1$285,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY NATIONAL BANK1$174,707.520.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS1$63,235.210.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FIRST CREDIT UNION1$104,233.880.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$50,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK4$369,319.620.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK & TRUST1$59,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAYFLOWER COOPERATIVE BANK1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE,
LLC3$349,312.630.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION1$39,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$76,438.180.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1$46,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES,
INC2$228,204.690.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK2$142,489.570.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION5$1,170,497.342.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC3$775,599.081.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$100,000.0 EXCHANGE BANK AND
TRUST2$230,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$100,064.510.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHMARK BANK1$213,451.420.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION5$879,800.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO3$212,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT
UNION1$79,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION1$122,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$198,383.750.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC2$203,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION4$572,400.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U27$3,399,677.626.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE BANK1$116,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$203,504.230.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,INC1$265,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK2$245,200.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$45,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$124,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU1$91,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYNE BUILDING AND LOAN
ASSOCIATION1$172,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT
UNION3$355,773.860.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN

CREDIT UNION1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION5$407,862.870.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACU1$29,878.960.06%0$0.00NA
OF PUERTO RICO1$43,674.790.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELBY
COUNTY STATE BANK1$193,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL
LAKE STATE BANK1$175,700.170.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE1$325,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET
TRUST COMPANY3$159,296.410.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF CROSS
PLAINS1$57,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK2$473,500.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER
NATIONAL BANK &TRUST
COMPANY1$149,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT
UNION1$320,900.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST
MORTGAGE COMPANY,
INC1$288,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION1$108,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
BANK1$49,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST
COMPANY1$348,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD
FIVE CENTS SAVINGS
BANK4$393,659.470.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT
AND DISCOUNT BANK1$83,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FIRST NATIONAL BANK OF
SUFFIELD1$380,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE
NATIONAL BANK ISAOA3$272,225.240.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NATIONAL BANK AND TRUST COMPANY OF
SYCAMORE2$249,665.630.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL
BANK OF WAUPUN1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD
FORT BANKING COMPANY, A
CORPORATION2$258,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE
FEDERAL CREDIT
UNION1$86,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPMARK FEDERAL
CREDIT UNION1$30,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TORRANCE
COMMUNITY FEDERAL CREDIT
UNION2$379,212.760.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY
BANC MORTGAGE SERVICES,
INC2$306,150.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR
BANK1$50,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN
OREGON STATE CHARTERED
BANK3$467,563.380.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
&TRUST2$518,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK1$350,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
VALLEY BANK1$171,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE24$5,807,783.5811.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDONE
CREDIT UNION1$51,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION1$312,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL
CREDIT UNION, A FEDERAL CREDIT
UNION1$142,202.740.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY

MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY6$1,637,800.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$348,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE BANK
AND TRUST CO2$125,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE
BANK1$136,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST3$530,500.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 339$50,445,549.10100%0$0**
UNITED BANK2$115,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL
FEDERAL CREDIT
UNION1$170,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK2$209,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC2$212,223.010.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL
N.A,DBD ALERUS
MORTGAGE1$284,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
BANK1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA
AREA C. U1$100,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK5$448,060.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE COMPANY,
L.L.C1$287,599.840.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK2$161,808.620.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK,
N.A1$69,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK1$71,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION1$84,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP2$187,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$40,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB1$180,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND
TRUST1$231,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION9$1,071,726.221.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP,
LLC1$76,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO BILBAO VIZCAYA
AREGENTARIA PUERTO
RICO1$42,700.670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO BILBAO
VIZCAYA ARGENTARIA PUERTO
RICO1$207,704.710.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK4$663,305.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK & TRUST
COMPANY1$52,916.210.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST,
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$50,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII1$99,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LEE'S
SUMMIT1$272,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH
CAROLINA1$59,134.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
RANTOUL2$111,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD1$59,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND
STAFF FEDERAL CREDIT
UNION3$1,149,000.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST OF

KANSAS1$21,100.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS FEDERAL CREDIT
UNION1$40,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMFIELD STATE BANK1$134,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE HILLS BANK1$194,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$79,601.260.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE BANK1$54,311.100.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3$666,350.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK2$228,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$127,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS BANK1$185,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK OF NEW
JERSEY1$43,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
COMPANY1$135,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC24$6,001,725.507.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE
OZARKS1$417,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STATE BANK2$184,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK2$148,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$194,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$185,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS CRUCES1$175,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA3$541,113.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC5$947,700.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BAML1$76,193.060.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK
FALLS1$39,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION5$460,350.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE,
INC1$116,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYSIDE BANK1$110,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF DODGE CITY1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$70,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT, LLC1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE, INC1$190,634.930.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A1$71,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATEBANK1$102,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER COMMUNITY CREDIT
UNION1$99,284.390.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION1$417,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION5$567,349.720.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION2$128,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$124,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CREDIT UNION2$247,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY

CREDIT UNION1$135,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$145,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$117,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB FINANCIAL, A BANKING CORPORATION1$91,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING1$260,275.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC1$101,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK OF MISSOURI1$258,370.600.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$70,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$278,800.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT UNION1$50,327.380.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION4$559,600.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, IOWA CORPORATION1$64,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$247,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK3$423,094.990.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE BANK1$360,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS FEDERAL CREDIT UNION1$58,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK RICHMOND, N.A1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION2$286,800.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST2$193,320.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1$35,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$104,971.560.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$73,654.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$66,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK - FOX VALLEY1$150,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY2$231,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FOX VALLEY1$198,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MICHIGAN1$86,210.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PICAYUNE1$30,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE BANK1$61,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$167,532.360.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$80,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION1$56,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION1$150,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY3$638,855.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK

& TRUST1$123,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$181,486.230.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$75,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC2$397,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT BANK FSA1$73,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND RAPIDS FAMILY CREDIT UNION1$98,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION3$322,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$149,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY4$645,100.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC5$802,250.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$164,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK1$148,781.510.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK, A NEBRASKA BANKING
CORPORATION1$140,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE COMMUNITY CU1$143,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)1$119,146.830.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK2$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK NA1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$357,800.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IKON FINANCIAL GROUP1$185,789.660.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$158,980.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK6$460,050.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF
COMMERCE2$140,720.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION1$332,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IROQUOIS FEDERAL SAVINGS & LOAN
ASS1$40,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$106,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONESTOWN BANK AND TRUST COMPANY
OF1$86,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN1$198,559.470.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS TEACHERS COMMUNITY CREDIT
UNION1$46,611.830.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$141,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION3$314,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK1$163,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEA COUNTY STATE BANK, A STATE
BANK1$99,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION2$394,900.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$128,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP1$210,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK, FSB1$232,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK,

INC1$48,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MADISON COUNTY FEDERAL CREDIT
UNION1$37,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$88,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK & TRUST1$41,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$157,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE COMMUNITY FEDERAL CREDIT
UNION1$60,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$147,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS' ADVANTAGE CREDIT
UNION1$151,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC3$638,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS
BANK1$50,842.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$124,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$250,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$330,010.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT
UNION1$92,325.800.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$18,964.020.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES, INC2$284,509.220.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION1$413,976.980.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC2$546,419.620.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTICELLO BANKING COMPANY1$115,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL & JANES BANK AND TRUST
CO2$145,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAE AMERICA INC1$364,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC3$348,750.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORPORATION1$115,159.060.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL,INC1$212,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION,
FSA1$91,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$218,405.130.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$356,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST3$301,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$156,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$43,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO4$230,565.770.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE
BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO UNIVERSITY CREDIT UNION1$260,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$413,996.490.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$103,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$197,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE

BANK1$55,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC12$1,917,549.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1$106,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$285,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT
UNION6$1,077,883.111.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES,
INC1$207,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U2$543,042.040.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$229,717.060.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$490,400.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK OF
WISCONSIN1$45,670.820.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$288,294.760.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC2$455,950.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT LOMA CREDIT UNION1$66,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK1$25,739.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION1$80,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUAINT OAK MORTGAGE LLC1$122,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A3$188,490.410.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC2$400,700.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$417,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM1$245,533.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIA FINANCE
CORPORATION3$508,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RICHLAND STATE BANK1$77,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$35,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST CO. INC1$82,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGINAW MEDICAL FEDERAL CU1$149,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION2$267,961.080.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CLARA COUNTY FEDERAL CREDIT
UNION1$156,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST
COMPANY2$213,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$85,380.570.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK1$47,162.290.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING
CORPORATION1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELECT BANK1$115,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE2$293,100.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC7$1,033,638.801.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIU CREDIT UNION2$132,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMW FINANCIAL, LLC1$210,482.910.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL

BANK1$77,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN MISSOURI BANK OF
MARSHFIEL1$173,813.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$197,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST
COMPANY1$145,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FCU3$590,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF GRAYMONT1$54,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES3$464,100.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK5$702,683.830.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA
BANK2$326,651.740.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST
COMPANY1$159,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY1$87,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT
UNION1$28,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION2$290,904.980.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP1$375,998.330.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$287,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS STATE BANK, SAN ANGELO,
TEXAS1$296,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
BEAVE1$82,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CARMI1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT
UNION2$477,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$162,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST
COMPANY2$552,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,
INC2$137,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU
MORTGAGE1$133,350.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK7$1,066,013.361.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION17$1,971,839.032.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION2$142,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK2$186,010.850.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE23$3,919,132.845.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK27$4,229,607.945.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$200,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$367,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1$236,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY

MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY4$937,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY4$1,100,500.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$450,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1$249,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE
BANK1$134,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A2$608,731.080.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A
DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A2$353,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL
BANK1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT
UNION,
INC1$75,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$108,500.000.12%0$0.00NA
MORTGAGE GROUP,
LLC1$186,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
SAVINGS BANK1$320,800.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC2$230,300.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION1$227,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP1$155,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$194,500.000.77%0$
MORTGAGE
CORPORATION2$482,292.251.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
STATE CREDIT
UNION1$122,112.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION1$137,900.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA
FEDERAL SAVINGS AND LOAN
ASSOCIATION1$151,086.450.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC1$125,300.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION1$233,500.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING4$822,000.003.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC1$398,000.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC1$270,618.161.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
PACIFIC BANK1$392,716.191.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING COMPANY1$278,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA1$244,651.780.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
SAVINGS, F.A1$160,518.210.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE,
INC1$109,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$406,500.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROWN
MORTGAGE
COMPANY1$137,930.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT

UNION3$492,800.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$251,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION3$706,200.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$126,217.560.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$313,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY2$683,450.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO2$244,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC1$228,500.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$207,500.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$79,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$91,426.740.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION2$535,350.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION1$110,361.530.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION1$132,800.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION3$547,200.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY1$143,992.240.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR NATIONAL BANK1$150,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK NA1$216,200.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A1$258,450.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL
CORPORATION1$135,408.940.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$84,905.880.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE
ASSOCIATION1$118,550.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$86,298.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$479,000.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC4$494,685.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKET MORTGAGE CO., LTD1$163,763.710.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP2$493,250.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC1$111,835.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC2$404,318.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$330,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MMS MORTGAGE SERVICES,
LTD1$196,500.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$214,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$210,300.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,
CORPORATION1$156,583.970.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$322,024.901.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES1$124,316.580.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$101,925.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION1$361,600.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC2$504,400.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT

EQUITY MORTGAGE,
LLC1$317,700.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK1$178,742.100.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$201,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND
FIRE FEDERAL CREDIT
UNION1$214,800.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POSTAL CREDIT
UNION1$158,950.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE
VENTURES, LLC1$215,366.130.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P
FUNDING, INC2$340,100.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$417,000.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND
TRUST1$223,800.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL
CREDIT UNION1$252,400.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC1$396,000.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE
CREDIT UNION, A CALIFORNIA
CORPORATION1$190,500.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL
CREDIT UNION1$182,250.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS
BANK OF DANBURY, MUTUAL
SAVINGS1$167,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS
BANK1$258,750.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC5$1,036,691.744.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK,
N.A1$174,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC1$293,600.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND
TRUST1$102,200.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL
CREDIT UNION1$374,500.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NORTHERN OHIO INVESTMENT
COMPANY1$124,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE
FINANCIAL, INC1$222,200.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMC
MORTGAGE COMPANY, A NEW YORK
CORPORATION1$87,347.770.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
&TRUST1$109,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE3$434,200.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK
AND TRUST CO1$151,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIKING
SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED
STATES1$177,500.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY4$817,350.003.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$368,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$148,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN
CREDIT UNION1$155,450.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON
SAVINGS FUND
SOCIETY1$192,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT
CREDIT UNION,
INC1$129,666.210.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 126$25,210,902.04100%0$0.00**
SECURITY BANK OF
WASHINGTON1$417,000.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360
MORTGAGE GROUP,

LLC3$545,500.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA MORTGAGE CORPORATION1$359,738.511.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC1$148,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE LTD1$167,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION1$385,468.191.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC4$877,934.003.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$231,701.880.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION1$98,800.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$397,000.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING6$1,121,650.004.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS3$619,500.002.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC1$259,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$257,400.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$116,840.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO1$93,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1$154,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC2$483,437.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$148,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION3$690,300.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE2$377,700.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION1$293,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY1$596,000.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC3$576,700.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY6$1,204,605.814.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$112,750.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR MORTGAGE INC1$326,900.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$269,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$136,900.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$142,760.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$155,870.430.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$178,800.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRA MORTGAGE CORP1$145,698.990.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$165,650.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORP1$199,724.450.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$182,676.260.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK

FUNDING CORP8$1,141,800.004.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$173,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$130,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$85,743.510.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE1$275,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$208,836.570.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT CO1$147,945.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$217,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC1$174,018.310.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION2$377,650.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1$306,577.031.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$228,200.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$466,598.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION1$197,439.650.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION5$1,129,000.004.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$208,811.910.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC1$232,678.990.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC1$241,750.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES LLC1$256,099.211.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC2$336,892.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)1$224,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC1$285,300.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1$254,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP2$437,502.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$200,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE MORTGAGE COMPANY, L.L.C1$221,432.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC1$198,700.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN1$456,200.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN MORTGAGE CORP1$177,500.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP1$186,700.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORP, A NEW YORK CORPORATION3$813,525.003.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED STATES COAST GUARD COMMUNITY C U1$286,507.481.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE3$521,500.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION1$145,800.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY3$448,437.611.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY

COMPANY2$277,100.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$170,550.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION2$244,825.380.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN SAVINGS BANK1$165,100.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$209,500.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION1$142,875.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 124$25,238,600.17** MORTGAGE GROUP, LLC1$161,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$95,245.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA1$151,600.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC5$827,800.003.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION1$165,850.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC2$210,200.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$171,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES, INC CORR1$290,948.591.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING10$2,635,560.0010.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$197,500.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC2$544,700.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$341,869.711.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY4$968,580.003.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWORTH MORTGAGE, LLC1$112,341.490.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA5$959,945.013.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$184,400.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$171,158.500.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$126,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A3$526,889.542.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION3$483,700.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL2$272,200.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY1$139,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST5$1,331,045.005.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC1$147,490.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION2$517,000.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$349,760.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$208,876.660.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1$49,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$401,200.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$208,150.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN

TREE SERVICING LLC1$226,400.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION4$1,194,300.004.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$110,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$135,150.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION1$129,407.980.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC1$134,900.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$96,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$101,501.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC2$277,109.261.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP3$389,750.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOHAVE STATE BANK1$126,812.900.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$135,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$137,550.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$298,300.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION3$429,603.461.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$303,300.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC4$830,000.003.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$179,740.650.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES,
LLC1$248,948.740.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING,
INC2$411,700.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA REGIONS
MORTGAGE2$341,551.351.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMPER HOME LOANS, INC1$255,938.871.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$294,100.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A2$302,900.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES2$140,433.310.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1$211,460.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION1$126,700.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$215,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT
COMPANY2$148,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION3$704,240.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK3$741,981.192.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE2$428,570.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$205,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY6$1,590,000.006.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$234,950.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$143,200.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE,

INC1$159,120.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION,
INC1$104,657.760.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 127$25,195,985.97100%0$0.00**
MORTGAGE GROUP,
LLC1$137,800.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION1$105,787.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC13$2,483,180.009.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$237,500.000.94%0
BAY MORTGAGE GROUP,
LLC1$214,890.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND2$408,750.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3$807,850.003.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS1$211,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES
LLC1$188,700.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC5$1,136,800.004.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$234,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY3$609,944.002.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA8$1,757,506.506.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTHILLS FEDERAL CREDIT
UNION1$253,100.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC3$690,200.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION4$803,500.003.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROWN MORTGAGE
COMPANY1$109,550.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$257,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC4$590,100.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$117,600.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$193,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC4$946,111.203.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS,
INC1$127,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION
(FN)1$186,027.460.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$158,400.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION2$234,800.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$165,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC1$176,900.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION2$495,500.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$193,719.550.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE OAKS BANK1$236,500.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES,
INC1$212,400.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION1$295,500.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$149,550.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK

MORTGAGE CORP1$263,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION1$84,770.600.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC1$144,100.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP7$1,487,022.005.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC2$399,250.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK1$217,007.290.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE1$74,2
Q FINANCIAL, INC1$272,750.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT
UNION1$347,100.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC3$622,583.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE
CORPORATION1$199,043.460.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATI1$261,500.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$372,600.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$181,800.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC4$896,550.003.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES,
LLC1$139,322.960.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$202,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$139,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RH FUNDING
CO1$173,600.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE2$536,800.002.13%0$0.0
1ST MORTGAGE INC1$167,900.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$99,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPENCER SAVINGS BANK1$186,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$185,405.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT
UNION1$159,400.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$110,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU
MORTGAGE1$76,050.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE1$179,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$192,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY3$840,200.003.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$250,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$373,500.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN SAVINGS
BANK1$271,836.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 125$25,232,060.60100%0$0.**
PROVING GROUND
FCU1$213,400.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT

UNION1$112,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$146,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO2$151,023.720.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION2$229,900.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION2$230,634.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC2$469,800.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,
OHIO1$94,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION2$268,800.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION3$366,355.850.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB2$264,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST1$117,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$113,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION14$1,750,921.963.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION3$507,616.171.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AWAKON FEDERAL CREDIT
UNION1$51,848.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO BILBAO VIZCAYA
ARGENTARIA1$112,095.160.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO
RICO3$331,142.020.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$63,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$83,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$77,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF FARMINGTON1$38,480.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$95,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$466,775.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION3$770,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT
UNION2$536,359.991.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE BANK1$165,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CU1$227,800.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK2$200,031.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC2$243,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$129,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK2$284,925.240.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL WISCONSIN CREDIT
UNION1$159,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION2$168,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF
ROGERSVILLE1$106,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$79,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIZENS & NORTHERN BANK1$208,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK1$143,790.010.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,

F.A3$479,079.610.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS,
F.A1$99,312.860.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION1$106,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS UNITED
FEDERAL CREDIT UNION, A CREDIT
UNION1$88,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK1$118,447.920.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
CREDIT
UNION2$253,537.670.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE
BANK, N.A., A
CORPORATION1$85,899.610.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNTIY
CREDIT UNION OF
LYNN1$221,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT
UNION1$134,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC1$134,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME
MORTGAGE SOLUTIONS,
LLC1$144,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$99,607.690.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE
CORPORATION1$85,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEWITT BANK
& TRUST1$285,474.620.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK,
FEDERAL SAVINGS
BANK2$182,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORT FEDERAL
CREDIT UNION1$112,347.510.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO
COMMUNITY CREDIT
UNION1$75,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE
COMPANY, INC1$163,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER
FEDERAL CREDIT
UNION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT
UNION1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN CREDIT
UNION1$134,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK
AND TRUST1$158,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK
& TRUST, NA, A
CORPORATION2$597,850.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
PARTNERS CREDIT
UNION1$113,675.880.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK &
TRUST2$202,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
FINANCIAL CENTRE1$258,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK PUERTO RICO1$111,672.620.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY CREDIT
UNION3$359,688.820.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK1$100,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L
ASSOC. OF LAKEWOOD,
ISAOA1$134,085.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK2$684,600.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS BANK OF
BOSTON2$478,248.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC2$354,809.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK
WAUPACA1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE
BANK19$3,452,708.746.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS
BANK OF DANVILLE1$104,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

TECHNOLOGY FEDERAL CREDIT
UNION5$1,199,100.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY2$393,750.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A3$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$143,579.080.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK SSB1$110,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$40,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK4$730,136.871.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$99,799.280.2%0$0.00NA0
CREDIT UNION1$82,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC2$238,300.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEADWATERS STATE BANK1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION4$436,202.220.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL BANK1$158,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$101,697.710.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$162,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND LOAN
CO1$117,398.540.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC1$488,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION2$238,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOOSAC BANK1$159,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT UNION1$206,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$66,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$90,683.960.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$118,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE2$525,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$64,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT
UNION2$326,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL CREDIT UNION1$100,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION13$1,802,701.963.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$154,553.140.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL BANK1$133,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$249,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$144,900.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION2$321,581.450.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION1$382,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$72,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD CO-OPERATIVE
BANK1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK & TRUST1$92,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASSMUTUAL FEDERAL CREDIT
UNION1$157,746.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING

CORP1$285,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC1$102,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION1$264,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT UNION1$106,188.690.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$89,550.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL SA1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES, INC1$63,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$138,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$375,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL & JANES BANK AND TRUST CO1$88,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$60,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES CREDIT UNION1$298,700.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAPUS FEDERAL CREDIT UNION1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FCU1$300,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC1$102,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$108,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$143,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST SECURITY BANK1$42,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK & TRUST COMPANY1$82,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO4$453,200.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISTA FEDERAL CREDIT UNION1$133,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES1$221,368.800.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$136,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U3$409,529.070.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3$555,700.171.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK OF WISCONSIN1$71,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION1$67,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK SIOUX FALLS1$108,634.620.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$149,567.560.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION3$466,250.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION2$292,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOUTH BANK DBA PRIMESOUTH

MORTGAGE1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST
MORTGAGE1$58,695.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU2$306,000.000.61%0$
BANK1$94,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT COMMUNITY
FEDERAL CREDIT
UNION1$84,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION2$266,650.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY
CREDIT UNION6$1,718,906.793.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN
FRANCISCO FIRE CREDIT
UNION1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO RICO1$101,705.940.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS
FEDERAL CREDIT
UNION1$138,604.800.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC,
LP1$217,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHERBURNE STATE
BANK1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC3$464,329.550.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST
COMPANY1$105,200.040.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP2$452,550.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
EMPLOYEES CREDIT UNION OF MARYLAND,
INC1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK &
TRUST COMPANY1$103,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN
BANK OF
MONTANA2$312,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST
SCHOOLS FEDERAL CREDIT
UNION1$73,803.750.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION2$193,875.880.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS
FEDERAL CREDIT
UNION1$332,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCO COMMUNITY
CREDIT UNION1$297,140.890.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
ADIRONDACK TRUST
COMPANY1$305,600.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD
FIVE CENTS SAVINGS
BANK1$378,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CATTLE
NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF
UNITE2$154,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY
DEPOSIT AND DISCOUNT
BANK2$231,325.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT
BANKING COMPANY, A
CORPORATION1$114,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT
FEDERAL CREDIT
UNION1$48,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL
CREDIT UNION1$64,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE
FEDERAL CREDIT
UNION1$116,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL
CREDIT
UNION2$500,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$119,000.000.24%0$
BANK1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK
AND TRUST1$102,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK,
AN OREGON STATE CHARTERED
BANK2$194,945.980.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS
BANK1$110,535.910.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HEALTH

SERVICES CREDIT
UNION1$121,497.320.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE6$1,483,922.002.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION1$225,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US
MORTGAGELINE1$405,697.230.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
BANK1$39,884.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND
TRUST CO1$160,100.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
NATIONAL BANK1$245,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION, A
CORPORATION1$85,356.620.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT
STATE EMPLOYEES CREDIT
UNION1$174,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK OF
IOWA1$92,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN
CREDIT UNION1$76,774.920.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
NATIONAL BANK1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC1$85,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOUR
COMMUNITY
BANK1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$374,900.000.68%0$0.0
MARINER BANK1$395,371.300.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE
BUILDING & LOAN2$169,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA
FEDERAL CREDIT
UNION2$174,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE
COMPANY, L.L.C2$656,300.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION1$120,416.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
BANK1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
SAVINGS BANK2$165,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC1$397,580.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS
BANK, FSB, PORTSMOUTH,
OHIO1$77,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION1$121,947.680.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB1$178,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT
UNION1$54,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION19$2,820,044.085.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
CREDIT UNION1$88,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA
FEDERAL SAVINGS AND LOAN
ASSOCIATION1$178,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
FINANCIAL GROUP,
INC1$53,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO BILBAO VIZCAYA
ARGENTARIA PUERTO
RICO1$102,553.450.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST
NATIONAL1$166,300.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$143,900.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF

SPRINGFIELD1$37,787.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF STANLY1$126,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$300,150.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION2$213,873.340.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION1$166,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY COOPERATIVE
BANK1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$122,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION3$291,166.450.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL
BANK1$296,800.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE BANK1$82,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CU1$129,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$298,400.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$117,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS BANK1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$303,135.660.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
COMPANY1$185,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1$217,600.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$97,792.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFCU COMMUNITY CREDIT
UNION1$117,050.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARLES RIVER BANK1$151,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER BANK EAU CLAIRE1$127,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHELSEA GROTON BANK1$224,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK3$161,240.610.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1$334,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC2$380,600.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK1$86,001.690.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A3$407,566.740.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK1$96,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION1$106,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS
BANK1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$305,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT
UNION2$283,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$143,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$104,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$129,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC1$181,850.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT, LLC1$112,410.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A1$104,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN

COOPERATIVE BANK1$141,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$193,230.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK3$307,877.900.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$57,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK1$213,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELI LILLY FEDERAL CREDIT UNION2$195,737.660.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT
UNION4$369,300.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$267,238.020.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION4$1,230,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION1$146,650.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$59,653.540.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL STATE BANK1$117,655.070.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION2$240,625.220.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK3$310,726.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$139,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLIGHT FCU1$64,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$355,625.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF AUDRAIN
COUNTY1$119,610.040.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$116,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES,
IOWA1$142,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$120,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU - MAIN OFFICE1$44,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK20$3,313,838.856.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS BANK OF DANVILLE1$68,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$129,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION3$596,650.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY2$245,276.830.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1$348,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A3$312,800.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMUNITY CREDIT UNION1$95,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS BANK2$290,041.280.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK2$246,397.450.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU2$151,350.000.3%0$0.00NA LLC1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND MARSH STATE BANK2$146,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$92,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST

COMPANY1$179,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC3$549,019.021.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION1$37,891.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL BANK2$227,200.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$95,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS
BANK1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$106,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION2$154,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$162,562.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION2$300,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT
UNION1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION3$338,200.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION2$311,070.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$107,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT UNION1$129,524.530.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND FEDERAL CREDIT UNION1$387,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$126,650.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION6$956,058.991.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA
MORTGAGE1$163,300.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION9$1,182,105.682.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$67,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$97,709.570.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION1$149,567.560.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT
UNION2$602,893.041.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$138,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$224,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK & TRUST1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$151,100.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC1$328,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION2$276,522.090.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$133,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN TECH EMPLOYEES FEDERAL CREDIT
UNION1$134,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$158,235.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT
UNION3$413,223.400.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION1$150,558.620.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A1$300,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN

SERVICES, INC1$114,818.030.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$77,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$164,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$129,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$42,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$319,200.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB2$140,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA BANK1$99,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK & TRUST1$118,880.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN BANK1$119,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO2$281,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NRL FEDERAL CREDIT UNION1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE
SERVICES1$348,990.970.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGON COMMUNITY BANK &
TRUST1$329,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$128,622.920.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$50,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES, INC1$85,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK & TRUST OF PICKETT
COUNTY1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$148,700.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$75,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$158,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$537,750.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK2$260,677.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK SIOUX FALLS1$103,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE,INC1$137,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK, AN IOWA BANKING
CORPORATION1$150,150.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS
LC1$158,950.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU4$524,675.581.04%0$0.00NA0$ BANK1$55,838.550.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION3$280,510.040.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITIES BANK1$109,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERLAND CREDIT UNION1$157,546.380.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSET CREDIT UNION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$121,500.000.24%0 CREDIT UNION2$175,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT
UNION2$306,085.660.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL
SAVINGS1$163,533.720.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO2$132,822.180.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$176,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL

MORTGAGE
COMPANY1$105,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE1$273,273.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET
TRUST COMPANY2$157,300.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOOPER
CREDIT UNION1$107,569.640.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
BANCORP
BANK1$116,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FEDERAL
CREDIT UNION1$98,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
MISSOURI BANK A
MISSOURI1$148,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK,
N.A1$116,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL FEDERAL
CREDIT UNION1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK3$552,150.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK &
TRUST COMPANY1$130,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST
SCHOOLS FEDERAL CREDIT
UNION1$147,737.330.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON
BANK2$174,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION1$98,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWINEFORD
NATIONAL BANK1$74,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS
FEDERAL CREDIT UNION1$286,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
CAPE COD FIVE CENTS SAVINGS
BANK1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE
NATIONAL BANK ISAOA1$111,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NORTHERN OHIO INVESTMENT
COMPANY1$71,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT
BANKING COMPANY, A
CORPORATION1$58,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK
BANK1$167,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL
CREDIT UNION1$133,998.320.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC
COMMUNITY CREDIT
UNION1$119,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL
CREDIT UNION3$793,280.901.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER
SAVINGS BANK1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK, AN OREGON STATE CHARTERED
BANK4$505,074.221%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE
CORP., A
CORPORATION1$145,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION1$84,188.430.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
&TRUST1$400,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE3$856,912.611.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDONE
CREDIT UNION1$240,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FIRST FEDERAL CREDIT
UNION1$213,750.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING
GROUP, LLC1$118,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK
AND TRUST CO1$158,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
NATIONAL BANK1$193,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITEX
COMMUNITY BANK1$382,877.540.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR
CREDIT UNION2$264,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J.
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY

COMPANY1$149,625.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC-
CONV1$123,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 345$50,443,248.34100%0$0.**
2ND MORTGAGE CO. OF N.J.,
INC1$87,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING &
LOAN1$94,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION8$815,950.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA
CREDIT UNION1$88,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK2$196,830.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AEA FEDERAL CREDIT
UNION1$104,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE
COMPANY1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
BANK1$96,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION3$279,950.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK2$197,305.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
BANK, NATIONAL
ASSOCIATION1$97,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK1$98,804.460.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK,
N.A1$96,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE
HOUSE LARIBA1$94,298.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC3$284,050.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME MORTGAGE
CORPORATION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB3$276,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT
UNION2$194,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS
FEDERAL CREDIT
UNION1$100,962.540.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION13$1,263,217.872.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP,
LLC1$106,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURN
BANK1$88,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL
GROUP, INC1$106,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AWAKON
FEDERAL CREDIT
UNION1$101,849.740.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST2$171,400.000.34%0$
BANK4$378,500.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCROFT STATE
BANK1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST,
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$87,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AKRON1$98,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BOLIVAR, A
MISSOURI BANKING
CORPORATION1$103,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$99,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
FRANKLIN1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES1$92,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
OZARKS1$95,861.680.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST,
A CALIFORNIA STATE BANKING
CORP2$194,213.460.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF

WASHINGTON1$103,380.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$87,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$93,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$108,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$99,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$108,593.310.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$100,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPAHA BANK1$89,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLL COUNTY STATE
BANK1$107,350.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$103,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS BANK & TRUST
COMPANY2$215,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC2$177,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$88,945.400.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FCU1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY3$301,100.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CINCINNATI POLICE FEDERAL CREDIT
UNION1$93,459.020.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST BANK-TYLER,TX1$103,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS
CRUCES1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF ROGERSVILLE1$98,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK1$95,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO5$477,998.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA3$308,300.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC2$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A5$491,473.690.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION2$190,900.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CREDIT UNION OF LYNN1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF
FL1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL BANK1$103,044.560.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK
FALLS2$202,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$106,480.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$99,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC1$104,167.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$96,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE, LTD1$98,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$99,450.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$100,198.850.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$107,350.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$102,264.700.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS

FEDERAL CREDIT UNION9$899,824.381.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL3$279,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST2$189,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION2$196,700.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC FEDERAL CREDIT UNION1$86,013.640.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$89,240.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELI LILLY FEDERAL CREDIT UNION1$101,949.590.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK1$107,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$109,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK1$104,083.000.21%0$0.00
FINANCIAL INC, DBA SUPREME
LENDING2$188,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$102,244.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$95,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON
CORPORATION1$89,114.820.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$190,300.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC1$108,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK & TRUST CO1$95,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$97,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS STATE
BANK1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION2$201,250.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, IOWA
CORPORATION1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$100,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED
BANK1$106,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL BANK1$95,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,
GRANTEE1$104,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$85,347.390.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A2$196,650.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY3$283,400.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC3$277,117.400.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST
CO1$99,603.050.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC3$293,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE,
LTD1$98,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS INC1$96,514.320.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$101,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,

ISAOA1$103,689.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE
IN1$102,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF TWIN FALLS1$97,832.570.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$174,850.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO
LLC1$101,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$85,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC2$208,300.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING LLC1$85,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY
MORTGAGE1$107,440.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY1$99,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$95,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$107,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI1$98,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK AND TRUST COMPANY1$85,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC1$99,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$87,154.670.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$99,922.330.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION1$102,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$103,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC2$201,546.370.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS BANK1$103,550.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK3$299,852.680.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A4$395,900.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$95,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC1$104,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC3$308,454.150.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY STATE BANK1$108,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MILLS CREDIT UNION1$87,168.510.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$103,920.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIFFORD STATE BANK1$107,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$89,150.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND RAPIDS FAMILY CREDIT UNION1$101,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK5$512,988.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY3$313,620.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$106,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC4$382,071.980.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$108,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS,
LLC1$98,654.450.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK2$178,518.730.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST1$105,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,

CORPORATION1$94,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK1$87,849.070.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$106,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC1$108,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$194,963.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$101,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$102,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOOSAC BANK1$106,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOPEWELL FEDERAL CREDIT UNION1$93,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$198,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE1$90,272.630.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON CREDIT UNION1$91,864.460.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY2$209,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION5$509,168.801.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK2$185,655.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK1$105,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1$92,150.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$100,292.720.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$100,783.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA COMMUNITY BANK1$102,720.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDUSTRIAL CENTRE FCU1$91,124.560.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$98,275.000.2%0$0.00N HOME MORTGAGE1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$85,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE SAVINGS BANK1$92,345.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IROQUOIS FEDERAL SAVINGS & LOAN ASS1$99,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$102,950.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1$92,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1$108,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC3$296,400.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANCASTER RED ROSE FEDERAL CREDIT UNION1$98,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$195,550.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A3$309,750.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS1$85,025.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$107,973.270.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION3$286,200.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC1$107,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$95,858.570.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK AND TRUST COMPANY1$86,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKESAN STATE

BANK1$95,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT UNION1$103,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$104,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC3$295,780.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$97,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK1$88,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$89,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY BANK1$92,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK3$295,200.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY FEDERAL CREDIT UNION1$107,837.340.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$103,550.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIT FEDERAL CREDIT UNION1$107,100.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$85,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC2$186,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC2$203,447.370.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$93,455.00 AMERICA CREDIT UNION1$96,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MVB BANK, INC1$103,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY1$102,850.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION1$104,945.170.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO3$268,678.950.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY3$290,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB3$280,565.540.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO2$181,077.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION2$185,150.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES2$200,703.880.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$97,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION2$197,600.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1$102,675.780.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL1$104,153.040.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$94,350.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$92,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS FINANCIAL CREDIT UNION, INC2$205,730.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE FIRST FEDERAL CREDIT UNION1$87,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$106,199.370.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE BANK1$92,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT UNION1$93,733.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2$192,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS

COMMERCE BANK1$109,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANTERS BANK1$88,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION2$191,789.670.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE SERVICES, INC1$90,050.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK, A CORPORATION1$103,650.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE OZARK BANK1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$106,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU2$201,150.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PYRAMAX BANK1$86,450.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$93,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC2$187,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE2$203,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION3$304,288.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT UNION1$96,460.820.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT UNION1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION1$93,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL CREDIT UNION1$99,852.680.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY1$91,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$95,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1$104,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$94,360.790.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH DAKOTA1$90,155.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST FEDERAL CREDIT UNION1$106,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$107,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT UNION1$99,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC8$790,470.341.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE COMPANY1$95,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW BANK1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY MORTGAGE LLC2$207,689.450.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$106,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION2$208,249.380.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPC CREDIT UNION1$85,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPRATT SAVINGS AND LOAN1$89,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$97,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF NEW RICHLAND1$102,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH2$189,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE FEDERAL

CREDIT UNION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC6$615,300.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK10$972,844.381.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$92,650.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$105,440.950.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$97,850.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION5$449,890.260.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS CREDIT UNION1$103,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS SECURITY BANK1$107,837.340.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF BEAVE1$88,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK1$86,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF SONORA, TEXAS1$91,870.370.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF WYOMING1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK ISAOA1$103,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS2$180,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1$103,790.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION1$100,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE LLC1$96,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR FEDERAL CREDIT UNION1$97,850.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE2$193,684.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERS BANK AND TRUST1$99,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1$99,849.380.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK OF BLAIR1$91,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION5$504,230.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION9$909,173.881.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST2$201,950.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BAY COMMUNITY CREDIT UNION1$100,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$108,660.430.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN1$94,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HERITAGE CREDIT UNION1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE3$305,952.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$108,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL 1 CREDIT UNION1$99,920.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1$99,852.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$89,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK

MORTGAGE CORPORATION, A
CORPORATION1$89,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE
MORTGAGE1$97,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL
ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1$106,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT
UNION1$105,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY6$554,543.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
COUNTY BANK1$108,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
TRUST BANK1$87,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$109,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA
STATE BANK1$96,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN
CREDIT UNION1$94,525.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SUN
FEDERAL CREDIT
UNION1$109,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC1$101,550.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON
SAVINGS FUND SOCIETY,
FSB1$98,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST1$93,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODLANDS
NATIONAL BANK1$89,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE,
LLP3$283,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT
UNION,
INC5$501,713.960.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 510$50,054,176.91100%0$0.00**
LLC1$101,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS
FEDERAL CREDIT
UNION1$97,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK1$90,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP2$194,620.730.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION1$99,750.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK1$86,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK1$103,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
BANK1$87,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC2$189,600.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
TRUST BANK1$88,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION3$303,600.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB1$104,200.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$93,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE
CREDIT UNION1$95,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE2$189,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION2$175,716.640.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP
LLC1$86,250.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$93,000.000.37%0$0.00
BANK1$85,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII1$94,782.100.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD1$87,400.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE

WEST, A CALIFORNIA STATE BANKING
CORP2$182,128.260.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION1$101,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY1$100,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY AREA CREDIT
UNION1$95,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACON MUTUAL
FEDERAL CREDIT
UNION1$108,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST1$99,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION2$194,438.540.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$201,306.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK OF
NEW JERSEY1$107,400.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLL
COUNTY STATE
BANK1$102,820.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC1$87,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING,
LLC1$86,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE
OF THE OZARKS1$100,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
SAVINGS BANK1$85,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING
COMPANY2$183,188.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL
BANK1$95,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC1$108,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO3$306,925.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATL
HENDERSON2$191,852.680.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST
CREDIT UNION2$197,300.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITZENS
BANK & TRUST CO1$103,846.780.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA2$191,700.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC1$104,625.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$102,968.080.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION1$104,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
CREDIT
UNION2$193,100.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE
BANK, N.A1$95,950.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE
BANK, N.A., A
CORPORATION1$90,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER
FIRST MORTGAGE, INC, A
CORPORATION1$102,876.560.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC4$385,077.031.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE,
INC1$102,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
WEST1$104,750.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE
SOLUTIONS, LLC1$100,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$100,769.180.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAYTON FIREFIGHTERS
FEDERAL CREDIT
UNION1$87,247.430.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE

BANK1$102,400.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$193,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL2$199,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$103,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY,
INC1$100,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$183,245.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING1$86,450.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON
CORPORATION1$107,380.510.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS UNION
BANK1$87,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & CAPITAL TRUST
COMPANY1$105,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$91,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$104,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$94,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL EDGE CREDTI UION1$85,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION1$100,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL BANK1$96,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE CREDIT UNION1$102,701.810.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$103,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF
OHIO1$89,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$89,919.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK SAN ANGELO1$88,669.180.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK4$374,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO
LLC1$95,800.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$100,700.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC1$86,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$89,250.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONLA1$104,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$86,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE1$90,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI1$85,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA1$86,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$99,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST.
ROBERT1$108,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY2$184,650.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$90,100.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT

UNION1$108,300.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$108,300.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK &
TRUST1$97,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$85,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK3$302,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$99,910.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC2$202,400.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORORATION1$103,850.160.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE
SERVICES4$358,670.761.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$97,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$85,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$90,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$88,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC3$294,872.561.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR NATIONAL
BANK1$105,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK2$176,875.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION2$178,225.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS
BANK1$98,400.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$106,250.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$106,590.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$90,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$107,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$92,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$90,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA STATE UNIVERSITY FEDERAL CREDIT
UNION1$94,540.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTER NATIONAL BANK1$85,279.670.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IROQUOIS FEDERAL SAVINGS & LOAN ASS1$88,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER &
COMPANY1$97,300.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLEY MORTGAGE, LLC1$95,950.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LA CAPITOL FEDERAL CREDIT
UNION1$104,852.060.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC1$100,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$200,736.620.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$98,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LONE STAR NATIONAL BANK1$95,808.650.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES FIREMENS CREDIT
UNION1$100,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$88,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTRERS BANK AND TRUST
COMPANY1$98,800.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$184,070.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT

UNION1$100,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL BANK1$95,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK1$105,148.280.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION2$199,675.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT
UNION1$104,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC2$186,350.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$85,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$85,050.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO1$94,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$104,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB4$390,500.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$93,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST SECURITY BANK1$87,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO HEALTHCARE FCU1$104,349.430.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$85,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$105,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$100,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$88,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT
UNION1$94,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$93,029.650.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$92,221.840.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$105,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC6$586,540.112.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK, A NATIONAL
BANK1$108,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$86,815.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION1$88,270.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$99,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL CREDIT
UNION1$92,763.140.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY1$98,430.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANKS OF MISSOURI1$100,951.180.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA
CORPORATION2$196,575.850.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO1$98,627.340.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$88,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$93,100.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC4$381,356.991.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$93,368.260.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND

TRUST COMPANY1$85,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC1$97,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC1$91,864.460.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1$99,899.310.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST COMPANY1$98,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA2$177,500.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$99,603.050.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION3$298,460.641.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION1$86,682.890.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO1$94,050.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF OGDEN1$101,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC1$107,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PERPETUAL FINANCIAL GROUP, INC1$90,045.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION1$100,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD NATIONAL BANK OF SEDALIA1$105,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION1$100,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$107,290.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$95,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION3$295,150.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION2$197,151.290.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY1$103,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE3$312,569.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF KENTUCKY FCU1$89,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE2$199,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$94,300.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT UNION1$90,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$211,375.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST2$193,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$95,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC2$174,023.800.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT1$104,848.710.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$86,299.700.28%0$0
CREDIT UNION1$103,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION5$510,475.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL FUNDING, LLC1$107,350.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE

SERVICES1$108,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA COMMUNITY CREDIT UNION1$86,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK3$281,775.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE, LLC1$100,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK3$317,775.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST CO., INC1$88,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$97,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$90,064.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$109,235.230.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP2$201,221.970.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION6$610,945.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMPLIFY FEDERAL CREDIT UNION1$107,345.110.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$89,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION1$95,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST1$88,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA FEDERAL CREDIT UNION1$94,257.820.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE3$297,345.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY1$97,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHLAND CREDIT UNION1$92,114.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION14$1,351,594.693.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$92,050.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$88,000.000.22%0$0 FINANCIAL GROUP, INC1$102,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AWAKON FEDERAL CREDIT UNION1$105,104.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK2$195,600.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FORWARD1$100,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$102,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES2$208,700.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$107,567.750.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY AREA CREDIT UNION1$107,847.830.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETTER BANKS1$97,712.840.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BFG FEDERAL CREDIT UNION1$109,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$106,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLC COMMUNITY BANK1$91,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$102,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING3$298,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$96,860.230.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$100,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING

COMPANY1$105,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$100,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHIPPEWA VALLEY BANK1$91,867.450.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK & TRUST CO1$94,360.790.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS CRUCES1$106,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION2$201,067.600.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA4$366,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC6$573,483.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$101,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A2$198,527.020.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY DEVELOPMENT BANK,
FSB1$100,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A1$94,478.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION2$216,750.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$101,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAYTON FIREFIGHTERS FEDERAL CREDIT
UNION1$101,650.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION2$189,646.230.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$204,799.760.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION1$100,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$109,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING3$282,910.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$98,350.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$95,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$191,700.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC2$197,180.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. /
PO1$108,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK OF MISSOURI1$92,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$217,924.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION1$96,164.310.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS SAVINGS
BANK1$94,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS STATE
BANK1$94,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK1$98,900.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-79801$109,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$102,320.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY
COMPANY1$106,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$200,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY

BANK1$90,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD
BANK1$94,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$107,280.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$93,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$92,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES,
INC1$99,852.680.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMAND
BANK1$88,672.060.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK OF THE OZARKS1$106,845.840.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION1$91,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$93,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$91,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST1$89,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE
IN1$106,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION1$102,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$185,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO,
LLC1$109,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1$99,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
BERLIN1$100,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$88,924.530.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$94,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$91,367.930.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$85,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC1$96,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA1$102,851.590.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$92,340.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION2$205,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY2$212,700.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1$96,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$94,200.000.24%
BANK, N.A2$196,575.180.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMUNITY CREDIT UNION1$99,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$89,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK SSB1$104,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$103,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$103,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK4$410,409.671.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$107,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$103,550.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC3$292,700.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$94,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS

LLC1$104,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN WEST ALLIANCE INC1$108,589.780.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE
SERVICES1$88,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSB MORTGAGE, INC1$98,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST
COMPANY1$109,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION4$385,825.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$195,900.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$96,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC5$490,004.691.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$100,001.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORPORATION2$203,801.720.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$90,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION1$99,120.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS
BANK2$195,600.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$99,776.040.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC1$102,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$106,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$97,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOPEWELL FEDERAL CREDIT UNION1$88,067.160.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK N A1$96,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$91,450.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$96,184.560.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$196,304.840.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION1$92,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$93,608.800.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$181,700.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA,
INC1$94,700.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHNSON BANK1$85,376.810.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLEY MORTGAGE, LLC1$107,120.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL CREDIT UNION1$89,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK1$84,615.320.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA1$85,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION3$303,139.240.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK1$86,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A1$102,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$88,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEBANON FEDERAL CREDIT
UNION1$103,850.160.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$99,852.680.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$103,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL

CREDIT UNION1$97,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION1$85,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOUISIANA USA FEDERAL CREDIT
UNION1$98,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC2$206,700.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$97,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY SAVINGS BANK1$104,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$198,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$90,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$108,675.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN TRUST FCU1$105,965.160.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE
COMPANY,LLC1$91,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$93,850.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$96,950.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$104,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$90,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK2$199,300.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLSTREAM AREA CREDIT UNION1$109,092.590.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION2$180,171.830.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$104,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION2$201,100.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$97,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES CREDIT
UNION1$100,651.500.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MURPHY-WALL STATE BANK AND TRUST
CO1$88,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$102,400.000.26%0$0.00
BANK OF ARIZONA, A NATIONAL BANKING
ASSOCIATION2$174,339.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO1$95,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$96,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$87,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$92,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH VALLEY BANK1$100,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO6$602,211.261.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$109,610.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$100,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$106,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$104,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$96,525.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$109,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK CITY CREDIT UNION1$106,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE BANK1$88,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK2$197,051.900.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK WAUSAU1$89,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4$390,700.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK2$192,685.980.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME

MORTGAGE, INC1$89,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK1$106,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST2$216,300.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE SERVICES,
INC1$101,150.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC1$90,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$100,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)1$103,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$107,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$100,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC2$206,250.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK & TRUST
COMPANY1$85,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC1$109,901.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITIES BANK1$90,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$108,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$105,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION1$106,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST1$102,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE
COMPANY3$285,965.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL CREDIT UNION2$194,110.310.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC1$94,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$95,000.000.24%0$0.00
STATE BANK & TRUST CO.
INC1$104,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA
CORPORATION1$97,459.370.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$100,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PR1$92,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO3$286,103.860.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY2$202,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT
UNION1$86,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$106,730.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC10$983,597.272.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE1$92,165.220.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN MISSOURI BANK OF
MARSHFIEL1$106,320.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FEDERAL CREDIT
UNION1$106,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST MISSOURI BANK A
MISSOURI1$95,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$94,860.040.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC3$292,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING

SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK8$788,561.901.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF
MONTANA2$207,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$107,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC1$91,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTATE
FEDERAL CREDIT
UNION1$91,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION4$393,391.040.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER
BANK AND TRUST1$86,330.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS
CREDIT UNION1$109,741.650.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
AMERICAN NATIONAL BANK OF
TEXAS1$104,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR
TRUST COMPANY1$100,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
BUSINESS BANK DBA PRIME
MORTGAGE1$101,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
SUFFIELD1$100,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1
CREDIT UNION1$101,679.900.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NORTHERN OHIO INVESTMENT
COMPANY1$87,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN
OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$92,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL
CREDIT UNION1$88,065.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE
FEDERAL CREDIT
UNION1$107,920.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN
OREGON STATE CHARTERED
BANK4$375,486.580.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION4$402,650.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP.,A
CORPORATION1$99,920.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION2$203,834.400.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
&TRUST1$107,350.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK1$108,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE2$192,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$103,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION,
INC1$109,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT
UNION1$102,100.860.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2$186,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1$98,964.270.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE BANK AND
TRUST CO1$92,720.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST MILTON
STATE BANK1$87,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN
CREDIT UNION2$204,800.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA
CREDIT UNION1$93,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC

MORTGAGE1$88,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC2$191,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION1$104,852.060.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF RIVER COMMUNITY
BANK1$107,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC3$299,852.230.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT1$85,358.370.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 407$40,049,095.46100%0$0**
FEDERAL CREDIT
UNION1$116,827.630.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION5$574,719.211.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK2$235,190.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK3$339,875.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT UNION1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBA ALERUS
MORTGAGE1$122,003.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$116,698.970.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$110,770.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY,
L.L.C2$238,250.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC2$225,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$115,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP2$231,539.510.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION2$237,700.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$111,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$109,653.520.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$119,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$114,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION1$111,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARMSTRONG BANK1$111,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION3$358,400.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATL FEDERAL CREDIT
UNION1$110,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$119,200.000.24%0
BANK6$685,600.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FORWARD1$119,700.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BRENHAM1$111,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$114,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP2$223,020.950.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER, N.A1$117,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST OF KANSAS1$114,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$110,840.070.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE HILLS BANK1$113,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'

CREDIT UNION2$223,610.040.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL
BANK1$110,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CU1$113,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3$352,200.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING1$120,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUCKS COUNTY BANK1$116,850.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$111,925.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$114,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY,
L.P1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL,
L.P1$112,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$119,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$123,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS BANK & TRUST
COMPANY1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING,
LLC3$348,490.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTREBANK1$112,500.000.22%0$0
FEDERAL CREDIT
UNION1$114,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$222,350.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL CREDIT
UNION1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$112,039.220.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC5$565,550.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN BANK1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,
CORPORATION1$115,914.570.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO5$587,268.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF LOYAL1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$116,827.640.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON SAVINGS BANK1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA1$124,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$112,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A4$468,279.650.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$118,650.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK
FALLS1$114,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$115,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$112,810.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$117,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE

CORPORATION1$116,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
N.A1$111,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT UNION1$118,571.140.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA TRUST MORTGAGE, INC1$117,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION5$593,800.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT
UNION2$225,200.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVERY FEDERAL CREDIT UNION1$111,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORT FEDERAL CREDIT
UNION1$115,399.580.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOW LOUISIANA FEDERAL CREDIT
UNION1$110,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$111,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME
LENDING1$123,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$115,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, IMC1$124,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK & TRUST CO2$226,960.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$119,700.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$115,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$112,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDEX EMPLOYEES CREDIT
ASSOCIATION1$117,449.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$111,625.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$123,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$120,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,
GRANTEE1$112,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY2$239,570.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES,
INC4$474,942.420.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION3$352,120.860.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION OF
BELOIT1$120,555.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC2$227,400.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF
OHIO1$111,824.140.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$112,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$116,066.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

INTERSTATE BANK2$222,650.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK1$111,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO, LLC1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$234,700.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FOX VALLEY1$114,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN PINCKNEYVILL1$116,831.420.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILMER1$116,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF SULLIVAN1$114,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$116,450.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION1$122,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE, LLC1$110,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES1$119,661.260.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY3$339,483.050.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A3$351,950.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT WORTH CITY CREDIT UNION1$114,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION4$454,272.200.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK5$568,050.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$116,925.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$114,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC2$228,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$117,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL BANK1$110,897.970.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK1$113,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY1$124,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$116,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$229,860.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC2$223,738.770.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$229,576.780.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION3$345,805.750.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMPDEN BANK1$121,251.670.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION1$118,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK3$354,205.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST1$110,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$118,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME

FEDERAL BANK1$118,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS
BANK1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$115,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC2$234,766.040.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS, LLC1$121,220.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOOSAC BANK1$113,601.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$223,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON CREDIT UNION1$111,082.440.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY1$122,489.470.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION4$462,457.620.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE
ASSOCIATION1$113,039.640.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$117,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC5$592,010.741.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$229,620.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE
COMPANY1$117,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSPIRED FINANCIAL SERVICES,
LLC1$116,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$124,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$124,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$111,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK1$112,464.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY,
INC1$111,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION3$346,700.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK PROFESSSIONAL MORTGAGE
COMPANY1$118,578.900.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$112,050.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEBANON FEDERAL CREDIT
UNION1$111,385.660.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$239,371.880.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$121,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP1$110,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC1$119,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAQUOKETA STATE BANK1$114,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$114,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASSMUTUAL FEDERAL CREDIT
UNION1$112,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$110,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$110,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION1$120,280.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE3$343,307.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF

WESTERN ILLINOIS1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY FEDERAL CREDIT
UNION1$112,484.050.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST1$113,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION2$236,514.740.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$111,150.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$115,832.870.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$116,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL,INC1$124,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION,
FSA1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING
ASSOCIATION2$233,984.810.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY2$231,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB7$805,328.351.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE BANK1$116,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORA1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION3$342,750.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES CREDIT UNION1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT
UNION1$113,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC1$117,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFECT CIRCLE CREDIT UNION1$116,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION5$583,180.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$121,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$111,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC3$352,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC1$111,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$122,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT
UNION1$116,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU2$235,860.370.47%0$0.00
P FUNDING, INC1$121,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,

N.A1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC3$360,800.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION2$230,886.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT UNION1$109,834.320.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST1$109,834.320.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY3$359,800.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$112,500.000.2 BANK1$112,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST CO. INC1$119,160.200.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST COMPANY1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO5$580,438.481.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK & TRUST1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE FIRST FEDERAL CREDIT UNION1$111,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$114,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC7$804,465.111.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY MORTGAGE LLC1$112,887.110.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPC CREDIT UNION1$112,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL FEDERAL CREDIT UNION1$114,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH2$230,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE FEDERAL CREDIT UNION1$111,831.310.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC4$474,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK5$581,893.551.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA3$341,400.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE INC1$111,835.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION2$229,200.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION1$112,330.550.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION9$1,051,951.552.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$114,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DIETERIC1$111,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GARNAVILLO SAVINGS BANK1$113,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GREENWOOD'S STATE BANK1$114,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NECEDAH BANK1$117,480.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY2$234,824.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE

NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$114,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT
FEDERAL CREDIT
UNION1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL
CREDIT UNION1$122,920.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER
FEDERAL CREDIT
UNION1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY
BANK1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT
UNION1$112,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR
BANK1$111,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR FEDERAL
CREDIT UNION1$116,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION5$575,421.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION5$570,419.281.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE4$465,900.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FIRST FEDERAL CREDIT
UNION1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO3$344,900.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIWYO
FCU1$120,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VACATIONLAND
FEDERAL CREDIT
UNION1$112,330.550.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING,
LLC1$124,720.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT
UNION1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$114,460.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$118,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION2$232,905.700.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$111,625.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN
CREDIT UNION3$361,194.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
NATIONAL BANK1$123,317.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC1$124,900.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE
ROCK/FIRST FARMERS & MERCHANTS
BANK1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT
UNION, INC1$111,920.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN
BANK2$240,930.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 433$50,035,917.60100%0$0.**
MORTGAGE
CORPORATION5$690,786.321.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED
MORTGAGE SERVICES,
INC1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK1$128,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE
COMPANY1$140,675.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION2$254,750.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK3$412,200.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE COMPANY,
L.L.C1$145,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK &

TRUST1$127,775.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC1$137,695.920.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS
BANK3$420,050.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$142,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK,
F.S.B1$127,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP2$276,100.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION2$257,355.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$138,720.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$148,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST1$133,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$126,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE2$252,750.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY1$137,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION4$552,179.401.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$131,726.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC1$135,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO
RICO1$126,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK4$541,721.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DEERFIELD1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE
CORPORATION1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE JAMES1$144,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP3$405,065.070.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$269,700.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$128,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK BANK1$137,520.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$131,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKAW CREDIT UNION1$136,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS1$131,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA VISTA NATIONAL BANK1$148,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$138,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$144,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABARRUS BANK & TRUST1$142,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY,
L.P2$269,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
COMPANY1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC2$287,125.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$129,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA

CREDIT UNION2$262,950.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY3$433,125.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC6$804,150.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$148,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO3$399,195.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY1$149,150.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA6$825,675.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC3$419,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A4$535,093.051.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$147,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FINANCIAL
BANK1$143,910.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$133,666.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC2$293,758.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE1$127,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT, LLC1$144,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D.L. EVANS BANK, AS IDAHO
CORPORATION1$138,515.440.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT
UNION1$141,950.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$269,953.600.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDUCATION FIRST FEDERAL CREDIT
UNION1$130,303.440.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$143,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING4$543,200.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA2$262,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING3$403,390.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON
CORPORATION1$134,211.480.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK OF MISSOURI1$143,797.100.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M COMMUNITY BANK,
NA1$127,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$138,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY,
N.A2$276,400.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY2$269,300.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES,
INC1$137,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION OF
BELOIT1$139,789.140.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC3$409,650.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

GUARANTY MORTGAGE
CORPORATION1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK4$549,250.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC1$128,255.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC1$128,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK AND TRUST
COMPANY1$129,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF
MIFFLINTOWN1$127,920.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NIAGARA BANK, N.A1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PEOPLES CFCU - MAIN
OFFICE1$128,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, A
NEBRASKA BANKING
CORPORATION1$138,710.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY1$125,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT
BANK, N.A3$388,165.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK3$409,008.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC3$397,684.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT
UNION1$139,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS
LLC3$402,941.640.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK,
NATIONAL
ASSOCIATIO1$127,807.210.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
BANK1$136,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA
MORTGAGE
SERVICES3$406,850.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK
FEDERAL CREDIT UNION1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE
FEDERAL CREDIT
UNION1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT
UNION1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC3$404,311.060.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY5$686,268.931.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND
TRUST COMPANY,
CORPORATION1$127,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST
MORTGAGE,
LLC2$276,730.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORP2$257,338.450.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,
INC1$134,320.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU
HOMELOANS, INC1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
BANK, N.A3$409,288.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC
FEDERAL CREDIT
UNION1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION1$137,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI

BANK1$132,405.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC3$435,150.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$132,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC1$129,792.730.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION1$129,479.680.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$137,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LA CAPITOL FEDERAL CREDIT
UNION2$274,749.270.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC1$139,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK,
FSB3$410,296.670.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$137,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION1$133,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$129,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$127,367.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$147,440.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY STATE BANK, AN IOWA BANKING
CORPORATION1$125,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASSMUTUAL FEDERAL CREDIT
UNION1$133,053.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP2$281,250.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$129,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$137,275.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$140,125.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$135,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$140,796.840.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC1$132,905.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION1$133,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,
CORPORATION1$127,159.780.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE1$128,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA2$272,400.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING
ASSOCIATION1$145,418.930.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB5$698,856.821.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO2$255,900.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$142,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC2$281,607.650.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$146,578.900.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC2$288,600.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$142,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION1$145,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

STATE BANK1$136,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHELPS COUNTY BANK1$132,045.180.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION6$829,740.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION2$294,770.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$147,781.970.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$142,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION1$136,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB2$260,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU1$140,650.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$139,910.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$129,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC5$674,685.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$140,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$132,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES INC1$145,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RICHFIELD-BLOOMINGTON CREDIT UNION1$136,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$131,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT UNION1$145,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$134,796.670.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH DAKOTA1$144,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE2$257,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC13$1,787,660.113.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK2$267,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1$134,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST MISSOURI BANK A MISSOURI1$134,590.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION2$279,791.970.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY1$149,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$132,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF GRAYMONT1$128,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$141,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC1$136,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK8$1,068,078.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST COMPANY1$125,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$125,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A

CORPORATION1$139,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$126,317.740.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$144,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION6$803,777.071.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$148,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR COUNTY BANK1$139,793.750.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS1$144,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$126,841.780.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
DEERWOOD1$149,960.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE INTERNATIONAL BANK OF
AMHERST1$145,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDELANDS BANK1$139,680.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,
INC1$144,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$140,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$128,000.000.26%0$0
FINANCIAL2$259,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION4$539,810.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION9$1,239,517.062.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST2$266,250.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BAY COMMUNITY CREDIT
UNION1$129,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE3$407,707.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$141,296.130.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNIO2$280,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VACATIONLAND FEDERAL CREDIT UNION1$131,150.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$126,655.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY3$410,400.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$132,150.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK1$133,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$145,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$129,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN NATIONAL BANK1$130,410.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$148,281.230.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP1$129,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION,
INC2$258,450.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 369$50,138,276.18100%0$0.00**
BUILDING & LOAN1$126,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE

CORPORATION5$695,500.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY1$128,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOA PITTSBURGH FEDERAL CREDIT
UNION1$135,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$128,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC1$127,050.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$142,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION2$255,300.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$147,925.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$132,850.730.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$138,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB2$261,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$136,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE2$278,116.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED
LIABILITY1$136,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT
UNION1$131,725.650.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION1$131,501.640.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION4$545,924.931.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$133,00
BANK1$133,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND2$271,400.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$148,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE LITTLE ROCK
MORTGAGE1$133,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP2$275,199.050.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK2$284,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$127,546.470.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES, INC
CORR1$148,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL
LP1$140,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1$146,300.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTER POINT BANK AND TRUST
CO1$129,010.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$148,875.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY5$704,000.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC2$286,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF ROGERSVILLE1$136,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO4$528,918.411.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT

UNION1$145,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK, AN IOWA BANKING
CORPORATION1$140,125.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA8$1,100,565.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC4$547,403.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A2$268,935.290.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK1$130,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$136,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY WEST CREDIT
UNION1$134,830.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$142,653.400.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES,
LLC1$138,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$144,747.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC2$285,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$125,520.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COULEE BANK1$127,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$145,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION3$402,200.090.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL4$552,500.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE1$148,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION1$138,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING3$406,549.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$132,050.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA3$410,645.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$132,905.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME
LENDING1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANIAL INC DBA SUPREME
LENDING1$127,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC3$434,750.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$137,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS SAVINGS
BANK1$149,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY
COMPANY1$126,003.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$127,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A

FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS
FEDERAL CREDIT
UNION1$133,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK &
TRUST1$134,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY1$140,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CHOICE LOAN SERVICES,
INC2$256,450.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
CREDIT UNION1$133,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE,
INC4$547,875.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF
OHIO1$143,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK1$141,395.980.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS BANK EVANSVILLE
IN1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK
SAN ANGELO1$132,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK3$411,245.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY OF IDAHO,
LLC1$129,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC1$144,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO
LLC1$138,612.290.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC1$132,726.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$125,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK FOX
VALLEY1$126,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF
BEARDSTOWN1$137,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
GILLETTE1$129,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA
BANK, N.A2$287,800.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION2$276,400.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK &
TRUST1$130,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK
& TRUST
COMPANY1$124,811.730.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT
BANK, N.A3$400,390.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK1$126,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT
UNION1$137,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK,
N.A1$133,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMUNITY CREDIT
UNION1$135,799.650.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION1$144,133.690.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK10$1,362,471.652.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC6$812,650.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT
UNION2$274,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
BANK1$145,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN BELT BANK &
TRUST - IOWA
FALL1$148,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE
COMPANY, INC2$286,300.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD

MORTGAGE COMPANY4$532,037.911.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$130,581.340.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR CREDIT UNION1$128,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK2$289,421.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIAWATHA BANK AND TRUST CO., A
CORPORATION1$137,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK1$128,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER,
INC1$135,317.480.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME PLACE MORTGAGE LOANS INC1$129,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$264,211.450.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$293,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY2$256,350.370.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$270,450.050.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION2$278,200.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC2$262,078.720.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI2$268,561.050.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE
BANK1$137,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JSC FEDERAL CREDIT UNION1$143,100.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKPATRICK BANK1$147,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA
BANK1$129,001.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE CHEM COMMUNITY FEDERAL CREDIT
UNION1$142,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION2$270,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION
4028971$142,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEBANON FEDERAL CREDIT UNION1$131,805.540.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LONE STAR NATIONAL BANK1$127,896.460.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP1$135,950.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK, FSB1$139,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC2$272,300.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$133,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$141,447.960.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$148,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN
ILLINOIS1$134,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT
UNION1$126,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION2$261,600.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$142,405.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$127,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES CREDIT UNION1$131,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST

FINANCIAL,INC1$149,999.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$148,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK1$140,047.930.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION1$145,394.850.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF MIDDLEBURY1$136,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB3$424,350.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$148,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$139,802.740.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKTREE FUNDING CORPORATION1$137,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNIES CREDIT UNION1$134,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$133,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$143,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1$125,925.330.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1$147,777.090.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC2$266,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PBI BANK INC1$148,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$131,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFECT CIRCLE CREDIT UNION1$137,532.540.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION7$959,798.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER NATIONAL BANK, A MINNESOTA CORPORATION1$137,301.880.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC1$130,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$141,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION1$136,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$129,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC3$404,455.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$139,874.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$145,825.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$146,017.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION2$277,091.180.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION1$132,689.850.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1$131,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY2$265,313.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE3$410,000.000.8 OF PUERTO RICO1$136,199.060.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH DAKOTA1$148,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK & TRUST1$132,799.690.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL

MORTGAGE COMPANY, A UTAH
CORPORATION1$126,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA
MORTGAGE INC1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC8$1,091,450.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CORP1$133,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL
BANK1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$148,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S
BANK1$147,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
LIZTON1$147,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES
CREDIT UNION OF MD,
INC1$134,999.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC4$513,300.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK7$1,002,015.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$148,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION1$137,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE
CORPORATION7$985,678.591.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
AMERICAN NATIONAL BANK OF
BEAVE1$142,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
CARBONDALE1$135,920.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN
MAWR TRUST COMPANY1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
BUSINESS BANK DBA PRIME
MORTGAGE1$148,520.880.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
DEERWOOD2$284,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
SUFFIELD1$146,900.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES
BANK1$144,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL
BANK1$135,100.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE,
INC1$133,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN
OREGON STATE CHARTERED
BANK1$124,500.810.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION2$284,420.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION4$534,545.971.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
&TRUST2$283,375.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND
TRUST NA1$137,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF
UNION1$141,900.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY
BANK1$140,650.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE4$570,948.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$146,488.630.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNIO3$422,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING,
LLC1$132,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE

INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1$128,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$149,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$142,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION2$296,608.580.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUMANDEE
STATE BANK1$147,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE
BANK1$137,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION3$400,700.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC2$286,850.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF RIVER
COMMUNITY
BANK1$148,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODSVILLE
GUARANTY SAVINGS
BANK1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP1$144,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT
UNION, INC2$280,801.340.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL
CREDIT
UNION1$130,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 365$50,044,764.92100%0$0**
BUILDING & LOAN1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION12$1,936,677.973.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA
CREDIT UNION1$159,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA
ONE CREDIT UNION2$335,490.800.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA
USA MORTGAGE COMPANY,
LLC2$319,774.080.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
BANK1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP2$325,870.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION2$325,650.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL
BANK1$150,575.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB2$305,900.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT
UNION2$316,450.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$167,241.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC1$157,267.970.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES
OF GOD CREDIT
UNION1$164,262.980.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION3$472,568.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATHOL
SAVINGS BANK1$165,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
PACIFIC MORTGAGE
CORPORATION1$168,300.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
FINANCIAL GROUP,
INC1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA
BANK1$163,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER
BANK1$168,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK3$485,625.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
GALESVILLE1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF

HAWAII2$321,400.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP2$310,757.510.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$155,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK3$468,272.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION2$320,799.700.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$152,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$319,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY,
L.P1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
COMPANY1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$153,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$156,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC2$324,400.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK MUKWONAGO1$151,320.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO3$461,636.180.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY COUNTY CREDIT UNION OF FORT
LAUDERDALE1$168,150.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASS ACT FEDERAL CREDIT
UNION1$162,141.050.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY1$164,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA5$784,700.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL COMMERCE
BANK1$152,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK MANKATO1$169,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK2$321,764.290.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES,
LLC1$161,025.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS FINANCIAL COMPANY1$159,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC2$329,600.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$170,100.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$170,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF SOUTHERN
CALIFORNIA1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$167,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION4$631,500.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC, A LIMITED LIABILITY
COMPANY1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$165,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME

LENDING3$490,260.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$165,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON
CORPORATION1$154,982.300.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING1$157,653.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING
INC1$157,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC3$482,900.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. /
PO1$173,935.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$168,150.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS
BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
BANK1$173,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$166,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE
SERVICES1$157,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN
BANK1$165,555.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK &
TRUST3$480,055.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO
RICO1$157,853.300.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A1$172,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$155,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC5$795,129.351.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST
CO1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
BANK1$170,850.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC4$679,250.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$162,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC1$163,828.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN CARLYLE1$166,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
GILMER2$310,600.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A2$326,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION2$328,200.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY2$329,652.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$171,285.000.3
BANK1$157,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$161,742.700.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT

BANK1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A3$497,800.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$164,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$157,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC3$462,392.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN PACIFIC BANK NATIONAL ASSOCI1$170,753.620.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE BANK1$172,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER TEXAS FEDERAL CREDIT UNION1$162,180.280.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$158,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$172,900.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$153,773.120.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC1$172,256.950.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$170,116.970.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$151,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION1$149,557.320.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON CREDIT UNION1$158,411.050.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$164,350.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1$163,445.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$324,774.560.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRA MORTGAGE CORP1$149,647.140.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE BANK1$167,664.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE BANK1$151,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION3$483,200.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$154,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK1$163,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL1$166,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$157,784.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS1$173,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$304,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$153,535.380.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOUISIANA FEDERAL CREDIT UNION1$165,500.360.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP1$151,850.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD CO-OPERATIVE BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$162,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP2$330,200.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC1$156,763.540.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$170,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE2$328,700.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST

COMMUNITY
BANK3$488,150.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIFFLINBURG BANK &
TRUST COMPANY1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION
FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION1$165,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC2$313,285.830.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS
FCU1$166,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE
BANK AND TRUST2$314,400.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB,
FSB1$172,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
L.P1$166,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH ADAMS STATE
BANK1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE CO1$159,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A
MORTGAGE
SERVICES1$168,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S
CREDIT UNION1$163,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL
FEDERAL CREDIT
UNION1$159,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN
BANK1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL
CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR
972201$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK,
A FEDERALLY CHARTERED SAVINGS
BANK1$164,756.920.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE
LLC1$167,100.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING,
LLC1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT
UNION2$339,950.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS
FINANCIAL CREDIT UNION,
INC1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION2$326,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC., A TENNESSEE
CORPORATION1$151,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$319,512.440.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER
CREDIT UNION1$154,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS
COMMERCE BANK1$163,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE,
INC2$314,677.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION1$168,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL
ADVISORS LC1$174,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC2$303,550.870.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE
NETWORK, INC. D/B/A
HOMEBRIDGE3$476,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE
FEDERAL CREDIT
UNION2$312,289.650.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS,
INC., A CALIFORNIA
CORPORATION1$163,752.990.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER

VALLEY BANK2$317,167.650.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL CREDIT
UNION1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDIA AREA FEDERAL CREDIT
UNION1$158,171.770.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$169,872.760.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$169,150.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY1$159,270.190.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC10$1,591,122.673.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF ARKANSAS1$164,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$165,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPENCER SAVINGS BANK1$161,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST CLAIR COUNTY STATE
BANK1$155,879.490.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC3$497,432.780.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK2$334,175.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$159,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION2$336,155.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$159,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS NATIONAL
BANK1$158,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT
COMPANY1$157,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT
UNION1$161,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU
MORTGAGE1$166,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRANSWEST CREDIT UNION1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK2$331,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION3$474,320.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION4$640,588.301.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK2$318,372.490.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE3$504,304.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$160,318.680.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNIO1$159,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US EMPLOYEES OC FEDERAL CREDIT
UNION1$156,027.830.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY

COMPANY2$342,905.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY1$162,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$161,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION2$315,717.180.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$322,920.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, FSB1$155,325.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC2$332,200.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT1$162,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$170,500.000.37%0$ STATE BANK1$45,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION1$81,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$68,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK2$120,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY2$129,900.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$71,935.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA AREA C. U1$24,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$56,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK3$199,355.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$82,650.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, N.A1$65,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC2$128,200.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME FINANCIAL SERVICES INC. II1$66,538.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME FREE MORTGAGE, LLC1$51,124.570.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK2$145,550.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1$75,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION2$101,793.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMOCO CREDIT UNION1$65,900.590.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB3$143,700.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$62,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION9$606,340.342.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION2$124,893.930.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER GLOBE CREDIT UNION1$80,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST2$160,900.000.64%0$ BANK1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$32,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL2$80,445.480.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO, AN IDAHO CORPORATION1$82,217.880.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD3$159,510.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$63,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING

CORP5$298,469.121.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$54,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENTON STATE BANK1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK2$97,900.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION2$148,850.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE BANK2$150,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA VISTA NATIONAL BANK1$67,914.160.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK2$133,408.510.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK2$164,800.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$145,700.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$58,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS BANK1$70,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY2$108,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$57,517.010.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK2$135,700.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO3$220,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION3$193,562.030.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON NATIONAL BANK, A NATIONAL BANKING
CORPORATION1$74,100.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA3$202,712.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC3$196,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A2$116,628.750.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$72,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK & TRUST1$72,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT
UNION2$151,176.940.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$62,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER FIRST MORTGAGE, INC, A
CORPORATION1$61,021.950.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$36,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS
INC1$74,887.040.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC2$134,300.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$45,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$51,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU CHANNELS, LLC1$72,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$57,866.510.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION2$160,483.760.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$107,962.930.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$52,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT
UNION2$133,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORT FEDERAL CREDIT UNION1$59,913.550.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE

BANK AND TRUST1$51,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$84,150.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUVAL FEDERAL CREDIT UNION1$34,268.310.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS
BANK1$42,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTMAN CREDIT UNION1$51,692.100.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EATON NATIONAL BANK & TRUST CO1$64,655.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELGA CREDIT UNION1$48,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPORIA STATE FEDERAL CREDIT
UNION1$44,435.450.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$75,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$48,664.670.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$56,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC., DBA SUPREME
LENDING1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK AND TRUST1$58,413.820.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION1$74,894.320.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$59,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS FEDERAL CREDIT
UNION1$30,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$83,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$77,950.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES,
INC1$49,924.690.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION2$114,856.130.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK2$94,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF OHIO1$67,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$54,424.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$67,816.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE
IN1$79,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
CHAMPAIGN-URBANA1$73,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$69,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$133,600.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC1$42,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$138,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
BERLIN1$57,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FOX VALLEY1$77,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
DENNISON1$73,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK RAYMOND1$68,118.610.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$75,890.490.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A4$271,500.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

NORTHERN CREDIT
UNION1$45,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC
BANK1$47,450.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF
ILLINOIS1$73,623.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY2$142,102.950.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY1$77,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTDAY
FINANCIAL FEDERAL CREDIT
UNION1$63,653.980.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK,
N.A4$256,765.681.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION1$84,375.510.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH
CREDIT UNION1$48,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRIENDS AND
FAMILY CREDIT
UNION1$64,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A1$50,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION1$65,550.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP,
LLC1$79,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA STATE BANK, A
NEBRASKA BANKING
CORPORATION1$62,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS
LLC3$230,900.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
BANK1$63,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$66,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
COMPANY1$58,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC5$299,452.431.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK1$79,879.500.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOE FEDERAL
BANK1$70,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
BANK1$64,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING
CENTER, INC1$63,581.200.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP1$49,926.340.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
BANK, N.A3$189,900.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY
FEDERAL CREDIT
UNION1$50,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY1$54,150.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO
CENTRAL CREDIT
UNION1$74,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING &
FINANCE
ASSOCIATION1$72,086.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK3$202,300.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE SAVINGS
BANK1$76,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IROQUOIS FEDERAL
SAVINGS & LOAN ASS1$75,525.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MORTGAGE COMPANY,
INC1$81,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE SUNAPEE BANK,
FSB1$75,830.670.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL
SERVICES, A CALIFORNIA
CORPORATION1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION1$46,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
BANK1$74,689.800.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF

ARKANSAS1$65,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION3$235,287.990.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK3$225,087.990.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$77,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY SAVINGS BANK1$61,460.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAROON FINANCIAL CREDIT
UNION1$59,550.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$64,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS AND FARMERS BANK1$38,950.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$50,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE
COMPANY,LLC1$63,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$83,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$44,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY FEDERAL CREDIT
UNION1$56,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL SAVINGS
BANK1$64,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC5$244,620.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MURPHY-WALL STATE BANK AND TRUST
CO1$51,120.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO1$49,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$72,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB3$141,498.790.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P3$199,750.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$82,650.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NODAWAY VALLEY BANK1$58,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO HEALTHCARE FCU1$66,405.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS1$81,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK1$84,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$72,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$84,100.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK & TRUST OF CLINTON
CO1$38,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION1$74,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFECT CIRCLE CREDIT UNION1$57,513.250.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4$259,882.521.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER NATIONAL BANK, A MINNESOTA
CORPORATION1$40,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK SIOUX
FALLS1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION2$151,600.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$79,349.840.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK OF
JACKSONVILLE1$37,354.100.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE
INC1$70,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOUTH BANK1$75,905.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL

BANK1$45,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU1$64,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUTNAM BANK1$75,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$79,887.280.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC2$136,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION2$131,600.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK, A NATIONAL BANK1$26,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER BANK2$117,657.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$21,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT UNION2$140,900.590.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$82,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY2$135,300.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL CREDIT UNION1$73,818.610.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY1$72,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$68,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA CORPORATION1$79,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN ANTONIO CITIZENS FEDERAL CREDIT UNION1$70,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO3$192,262.230.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SAVINGS BANK1$54,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$66,025.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC11$788,576.973.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY2$159,162.460.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$79,920.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL BANK1$79,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A1$45,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION2$146,567.630.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST CLAIR COUNTY STATE BANK1$44,675.600.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL FEDERAL CREDIT UNION1$49,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY1$70,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY2$157,500.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$76,300.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC2$155,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK2$149,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$65,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$59,812.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$54,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION5$328,945.051.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$71,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM ONE

CREDIT UNION1$51,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANKING COMPANY1$42,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EVANGELINE BANK AND TRUST1$84,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS AND MERCHANTS NATIONAL1$56,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK IN TREMONT1$40,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF NIAGARA1$43,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HARVARD STATE BAN1$69,900.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NECEDAH BANK1$35,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY3$144,940.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OHIO EDUCATIONAL CREDIT UNION1$65,663.910.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$75,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION1$70,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$79,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$59,830.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$61,875.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK2$147,910.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION2$145,300.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A CORPORATION1$58,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION3$172,947.910.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE1$63,050.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL 1 CREDIT UNION1$71,145.040.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1$53,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION1$76,100.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION2$145,807.780.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY3$216,750.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1$75,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE BANK AND TRUST CO1$54,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST COMMUNITY CREDIT UNION2$149,050.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT UNION1$75,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$134,300.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1$57,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$64,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK1$55,450.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$75,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT

CREDIT UNION,
INC9$560,864.032.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT
UNION, INC. DBA CU -
SELECT2$99,373.080.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 389$25,073,575.35100%0$0**
ED CREDIT UNION1$41,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION4$268,725.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK1$70,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK1$57,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLSOUTH FEDERAL
CREDIT UNION1$76,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA
ALCONA AREA C. U1$82,100.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA
FEDERAL CREDIT
UNION1$70,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK4$283,155.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE
COMPANY, L.L.C1$57,666.790.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC3$202,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK1$84,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$84,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
STATE CREDIT
UNION1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
LENDING2$140,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS
FEDERAL CREDIT
UNION1$54,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION11$774,669.123.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN
TELCO FEDERAL CREDIT
UNION1$66,955.520.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST
NATIONAL1$78,850.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AKRON1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
OZARKS2$148,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST,
A CALIFORNIA STATE BANKING
CORP5$367,842.581.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK1$71,550.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION3$223,266.030.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMFIELD STATE
BANK1$83,420.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION1$84,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE BANK
AND TRUST COMPANY1$50,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA
VISTA NATIONAL BANK2$100,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U.
MORTGAGE SERVICES,
INC1$70,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CANTON SCHOOL
EMPLOYEES FEDERAL CREDIT
UNION1$66,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P1$70,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK ILLINOIS1$83,100.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK OF LAKE OF THE
OZARKS1$75,100.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STAR
FINANCIAL
SOLUTIONS1$46,833.920.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRALSAVINGSBANK1

LENDING COMPANY1$64,639.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO2$133,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATL HENDERSON1$82,675.290.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK2$151,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA2$146,700.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC2$112,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A6$441,468.591.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO EAST BANK & TRUST1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY 1ST CREDIT UNION1$76,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK, NA1$73,360.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK OF THE HEARTLAND1$71,100.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$74,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$47,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC2$131,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF OHIO1$81,379.940.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$52,450.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU CHANNELS, LLC1$50,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION2$80,314.190.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION5$360,445.571.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$68,950.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORT FEDERAL CREDIT UNION3$153,525.810.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$75,825.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$81,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK1$81,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY1$81,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING1$67,320.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$82,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE BANK1$78,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$67,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK RICHMOND, N.A1$62,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A1$54,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$75,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL BANK1$48,728.100.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC2$144,810.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT

UNION1$55,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$51,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF OHIO1$62,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA4$309,434.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$238,075.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC3$201,550.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
ALASKA1$81,851.240.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK BERLIN1$72,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
BEARDSTOWN1$25,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
DURANGO1$74,887.040.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILLETTE1$70,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TENNESSEE1$65,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A3$159,300.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU - MAIN OFFICE1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY
BANK1$79,387.980.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION2$137,150.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$44,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY2$152,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A7$449,300.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$83,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK &
TRUST2$116,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$81,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$83,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A3$191,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION3$205,474.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC2$114,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$56,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS CREDIT UNION1$74,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$70,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK SSB1$65,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENBOX LOANS INC1$78,209.650.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$61,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$76,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC6$428,520.081.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$73,470.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$82,300.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL
ASSOCIATION1$71,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERSHEY

STATE BANK1$82,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK2$138,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK2$129,400.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A4$237,730.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON CREDIT UNION1$75,890.490.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$38,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1$43,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$75,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$50,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC1$59,918.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE BANK1$64,737.250.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION1$61,650.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA COMMUNITY CREDIT UNION1$72,198.130.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$82,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS TEACHERS COMMUNITY CREDIT UNION1$35,599.770.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENT BANK1$57,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION 4028971$77,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A1$54,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION3$243,900.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK & TRUST1$68,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS1$36,776.050.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB3$196,151.300.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK2$160,486.750.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$81,550.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$78,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP1$61,650.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$82,675.290.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK AND TRUST COMPANY1$45,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$80,275.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK & TRUST1$57,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKESAN STATE BANK1$35,625.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS' ADVANTAGE CREDIT UNION1$61,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLEDGEVILLE STATE BANK1$50,825.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$64,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$82,650.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC3$215,750.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MVB BANK, INC1$54,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION1$48,926.200.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND

TRUST1$72,850.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY2$139,200.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$75,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO2$148,630.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE BANK1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$65,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES CREDIT UNION1$78,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$71,781.100.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC2$128,100.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHFINDER BANK1$76,921.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS FINANCIAL CREDIT UNION, INC1$55,575.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION2$153,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERU FEDERAL SAVINGS BANK1$35,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$79,249.460.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$51,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$75,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC2$122,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$47,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE STATE BANK1$40,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$163,600.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$76,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT UNION1$53,271.410.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT UNION1$24,884.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKFORD BELL CREDIT UNION1$62,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$75,900.000.3%0$0.0 CREDIT UNION, A CALIFORNIA CORPORATION2$166,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN ANTONIO CITIZENS FEDERAL CREDIT UNION1$75,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDIA AREA FEDERAL CREDIT UNION1$83,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION1$74,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK DBA SECURITY BANK MORTGAGE1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST FEDERAL CREDIT UNION1$67,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELBY COUNTY STATE BANK1$72,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC7$512,175.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIR FEDERAL CREDIT UNION1$79,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIU CREDIT UNION1$72,100.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$72,156.160.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY

BANK1$79,950.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN ILLINOIS BANK1$74,575.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST MISSOURI BANK A MISSOURI1$74,100.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$69,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FCU1$50,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SPEER1$84,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC1$46,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK1$49,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE STREET BANK1$84,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC3$220,840.060.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK3$214,920.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$50,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$74,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$76,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR MORTGAGE SERVICES, LLC1$65,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION3$158,125.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP2$121,039.270.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION1$79,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F&M BANK & TRUST COMPANY1$59,911.610.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK1$82,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CARMI1$70,520.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF HENNING1$65,403.500.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF MONTEREY1$77,790.240.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY1$38,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP4$293,372.661.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$35,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION1$69,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$55,804.070.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC1$40,140.770.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST1$70,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK2$137,951.070.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION4$257,400.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION6$432,436.571.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A1$55, BANK OF UNION1$73,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK2$119,750.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE

MORTGAGE2$144,368.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION1$45,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VACATIONLAND FEDERAL CREDIT UNION1$79,106.620.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$81,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION1$68,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$54,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK2$125,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE BANK, AN IOWA
CORPORATION1$55,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA2$150,996.310.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$67,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK1$47,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME1$47,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT UNION1$84,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION5$261,100.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN NATIOAL BANK1$75,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODSVILLE GUARANTY SAVINGS
BANK2$125,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP2$108,243.650.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC1$47,930.840.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU -
SELECT1$76,483.480.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$144,600.000.44%0$0
BUILDING & LOAN1$106,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS
BANK1$101,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION18$1,805,462.003.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC D/B/A ACCURATE MORTGAGE
GROUP1$94,338.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP,
LLC1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK2$192,264.870.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY1$105,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA AREA C. U1$89,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTAONE FEDERAL CREDIT UNION1$94,848.860.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION1$89,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$197,650.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL BANK1$109,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL

SAVINGS BANK1$104,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC2$181,175.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION2$199,653.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$93,476.970.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE
CORPORATION1$89,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$92,597.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$99,400.000.2%0$0.0
FINANCIAL
CORPORATION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED MORTGAGE SOURCE,
LLC1$86,411.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$98,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY2$193,420.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION1$96,273.060.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION2$205,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC3$314,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC1$85,150.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AKRON1$101,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$109,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF FARMINGTON1$109,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$107,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$85,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$99,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT
UNION2$183,280.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL
ASSOCIATION4$393,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3$287,425.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CONCEPTS INC1$93,324.110.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$109,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY,
L.P1$96,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC8$818,000.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC3$291,200.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$88,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS2$199,200.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$109,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$205,875.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHELSEA GROTON BANK1$84,701.280.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL

BANK1$106,960.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC7$665,355.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS ALLIANCE BANK1$85,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,
CORPORATION1$103,705.630.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO4$383,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZNES STATE BANK OF LOYAL1$102,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA9$878,187.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC4$403,125.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS STATE BANK1$106,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION2$185,900.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS,
N.A1$108,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE GROUP
LLC1$107,255.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FINANCIAL BANK1$92,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK OF THE
HEARTLAND1$91,920.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STAR CREDIT
UNION1$86,330.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK
FALLS1$90,347.920.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$108,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES,
LLC1$106,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$104,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC1$103,875.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE,
LTD2$175,284.120.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION3$297,692.500.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$92,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION2$195,639.300.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL INC1$105,663.810.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION3$297,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$97,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY,
INC1$103,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK1$100,395.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC, A LIMITED LIABILITY
COMPANY1$105,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME
LENDING1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING2$175,535.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING

ISAOA1$104,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING INC1$104,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC1$99,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE STATE BANK1$96,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$105,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION2$184,704.930.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS SAVINGS BANK2$197,400.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$100,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK2$201,775.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS FEDERAL CREDIT
UNION1$94,050.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$90,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY5$493,850.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$91,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK &
TRUST1$94,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNI0N1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION1$104,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC4$401,250.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK3$294,730.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE
IN1$108,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK SAN ANGELO1$95,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT
UNION1$86,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLIGHT FCU1$102,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION1$97,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$96,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK2$192,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO,
LLC4$370,550.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC5$480,274.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC4$384,096.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$94,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$93,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI2$181,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC1$96,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA
CORPORATION1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION1$98,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY2$202,800.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST

COMPANY2$189,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER NATIONAL BANK1$98,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS BANK1$95,836.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$96,040.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK2$205,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$99,254.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$95,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S OWN CREDIT UNION1$86,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC4$382,133.360.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION1$105,354.650.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM A CORPORATION1$94,677.980.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$90,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK SSB1$104,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$93,677.560.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN BELT BANK & TRUST - IOWA FALL1$108,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENBOX LOANS INC1$100,124.950.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$108,940.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$93,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY3$295,750.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION3$295,645.050.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL ASSOCIATION1$89,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$85,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$104,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$189,478.760.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A5$495,230.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$183,918.510.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK, AN IDAHO CORPORATION2$202,284.410.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE ASSOCIATION2$206,395.730.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1$107,485.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$106,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK3$295,148.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING CORPORATION3$307,598.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK1$101,925.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE STATE CREDIT UNION1$104,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2$193,250.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE

FINANCIAL
CORPORATION1$88,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONEFINANCIA
BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$109,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL
CORP1$108,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK1$105,210.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA
MORTGAGE COMPANY,
LLC1$109,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT
UNION1$89,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP2$212,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP4$383,820.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS'
ADVANTAGE CREDIT
UNION1$109,498.930.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE8$758,020.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE
BANK1$94,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL
CREDIT UNION1$108,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI
CREDIT UNION3$290,325.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON
SAVINGS BANK1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CENTER, LLC1$95,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC5$483,271.040.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL,INC1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC2$189,025.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF
COMMERCE1$86,133.820.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
EXCHANGE BANK AND
TRUST1$96,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY2$186,825.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, L.P2$180,675.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM,
INC1$87,881.460.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL
BANK, A
CORPORATION1$88,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW
BANK1$92,625.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT
UNION1$106,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT
UNION1$92,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FCU1$109,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL
BANK, A NATIONAL BANKING
ASSOCIATION3$284,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA
CREDIT UNION3$268,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN
BANK1$105,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE
LLC3$261,850.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE,
LLC2$196,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC4$391,400.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK2$193,026.480.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE
COMPANY, AN ARIZONA
CORPORATION1$86,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
STATE BANK2$193,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE

BANK WAUSAU1$87,712.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIGEON FALLS STATE BANK1$108,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION11$1,088,790.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION1$101,650.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION2$191,735.470.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC1$108,850.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK2$188,350.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC1$104,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$88,380.790.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$108,849.830.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PYRAMAX BANK1$96,633.450.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$105,100.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC2$198,737.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$90,950.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC5$478,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE2$208,550.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION2$189,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION2$185,576.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION2$197,561.670.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC1$103,693.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$96,872.270.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK3$303,716.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE COMMUNITY BANK1$108,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK3$287,800.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$108,800.000.22% MORTGAGE COMPANY1$92,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PR1$108,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO2$181,158.270.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$92,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$87,375.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST MORTGAGE1$99,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$99,920.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE3$312,713.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC

MORTGAGE COMPANY,
INC11$1,076,450.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW
BANK1$108,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST
COMPANY2$186,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CORP1$102,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION3$295,240.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
FIDELITY MORTGAGE
LLC1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING,
L.P1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND
TRUST COMPANY1$104,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF CHILTON1$87,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF WATERLOO1$108,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
EMPLOYEES CREDIT UNION OF MARYLAND,
INC1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC7$679,508.591.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK7$679,586.981.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF
MONTANA1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION1$109,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE
CORPORATION1$98,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY HOME
LOANS1$86,587.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
COMMERCE, A
CORPORATION1$93,706.670.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CARROLL
MORTGAGE GROUP, INC1$86,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FARMERS BANK OF
LIBERTY1$104,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS
NATIONAL BANK1$106,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
DIETERIC1$104,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
COMPANY, INC1$102,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$98,320.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT
BANKING COMPANY, A
CORPORATION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER
FEDERAL CREDIT
UNION1$91,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY1$88,447.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY
STATE BANK2$186,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS
BANK AND TRUST1$87,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
HOME MORTGAGE CORP., A
CORPORATION1$100,720.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
NATIONAL MORTGAGE CO., A
CORPORATION1$103,790.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
FIDELITY FUNDING,
CORP1$106,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE14$1,353,046.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF

CALIFORNIA2$199,250.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2$181,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US EMPLOYEES OC FEDERAL CREDIT UNION1$107,561.970.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC1$107,102.230.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1$96,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$108,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK OF IOWA2$175,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION1$103,950.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY4$378,094.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY7$682,150.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$101,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$88,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST CHESTER SAVINGS BANK, A CORPORATION1$93,680.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT UNION1$95,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, FSB1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1$85,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE3$297,350.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP2$195,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 512$50,041,173.24100%0$0.00** MORTGAGE GROUP, LLC1$112,800.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK1$118,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION8$939,188.393.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$113,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$119,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C1$110,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES1$112,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC2$232,500.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1$111,600.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME MORTGAGE CORPORATION1$116,375.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX

FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$121,513.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION1$117,537.920.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC2$226,750.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC
MORTGAGE
CORPORATION1$124,100.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER
BANK1$113,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
FORWARD1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK
& TRUST1$119,313.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING4$455,650.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING
LLC1$113,537.630.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC5$570,500.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC3$353,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAVALIER
MORTGAGE GROUP,
INC1$111,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK1$116,250.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY3$352,020.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC3$356,065.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
BANK1$116,800.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO2$227,410.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATL
HENDERSON1$113,842.940.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST
CREDIT UNION1$110,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA8$949,750.003.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC3$365,600.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$118,950.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION1$123,300.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
MORTGAGE1$111,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK & TRUST1$111,150.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE FUNDING,
LLC1$111,120.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK,
N.A., A
CORPORATION1$123,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER
LOAN SERVICES,
LLC1$112,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING,
INC1$121,800.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE
MORTGAGE, LTD1$120,687.880.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE
CREDIT UNION1$122,550.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL INC1$114,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE
DIRECT, LLC1$123,780.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT
MORTGAGE COMPANY,
INC1$113,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD2$239,800.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC,
DBA SUPREME

LENDING1$114,100.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA2$222,625.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$234,650.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC3$347,585.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. / PO2$234,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$123,900.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$237,200.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$117,800.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK RICHMOND, N.A1$121,250.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$115,847.250.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC4$466,806.071.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF OHIO1$112,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA1$124,800.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK SAN ANGELO1$119,914.560.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1$118,066.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$123,583.300.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$226,356.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$122,800.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC1$119,795.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY1$115,331.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED FEDERAL CREDIT UNION1$110,100.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$119,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$111,077.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$120,644.700.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC1$121,443.470.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN PACIFIC BANK NATIONAL ASSOCI1$110,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$115,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$115,920.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC2$234,600.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$117,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$114,300.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$121,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC1$112,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY3$338,720.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE

BANK1$121,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK NA1$112,965.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$123,920.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$112,625.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$123,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$225,550.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CR4EDIT UNION1$117,028.910.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$111,245.930.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE
ASSOCIATION3$353,576.781.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$120,280.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC3$350,812.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC1$116,320.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION1$121,600.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTLAND BANK1$119,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING CORPORATION1$111,550.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY,
INC2$225,400.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON
CORPORATION1$116,089.840.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK AND TRUST1$111,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$117,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$116,900.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP4$476,433.291.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$115,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$119,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$227,500.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEIJER CREDIT UNION1$111,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE2$241,620.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$120,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASHVILLE SAVINGS BANK1$110,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$116,700.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$119,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P2$234,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$119,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK1$122,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWAY BANK1$124,900.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$115,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$123,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$116,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNIAMERICAN BANK1$110,306.690.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP1$116,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$114,375.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC4$455,500.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT

RESIDENTIAL MORTGAGE GROUP,
INC2$232,300.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$121,639.610.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY INC., A TENNESSEE
CORPORATION1$119,399.260.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK1$121,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATI1$114,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$230,700.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS
COMMERCE BANK1$124,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT
WASHINGTON STATE
BANK1$115,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL
ADVISORS LC1$119,250.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND
JAMES BANK, N.A1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL
ESTATE MORTGAGE NETWORK,
INC6$706,234.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$112,900.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION3$344,980.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING
CORP1$121,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RICHLAND STATE
BANK1$112,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$122,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER
VALLEY BANK1$121,250.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS
BANK1$111,550.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$112,500.000.37%0$
OF PUERTO RICO1$116,100.360.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
NATIONAL BANK OF
OMAHA1$118,300.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK OF FERGUS
FALLS1$113,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY2$226,250.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION2$231,750.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURIYTNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$122,220.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER
MORTGAGE COMPANY,
L.L.C1$114,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC3$354,405.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST
COMPANY1$115,999.920.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
FUNDING, LP1$113,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
ARTHUR1$110,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1$117,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC2$235,338.360.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK
FINANCIAL DBA TEXAS BANK MORTGAGE

CO1$111,550.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE1$121,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF SONORA,
TEXAS1$116,300.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA COMCORD MORTGAGE
GROUP1$116,580.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$112,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY
BANK1$117,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$115,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$112,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO, NA1$116,677.040.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2$222,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$121,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$241,774.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION3$364,175.091.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$118,350.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE1$112,800.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC2$238,472.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$120,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP3$358,600.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 257$30,031,798.19100%0$0.00** MORTGAGE
CORPORATION21$2,898,446.003.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP,
L.L.C1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK2$276,320.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY2$276,800.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE
INC1$135,812.630.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK1$140,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP2$265,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$139,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE, LLC1$146,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED
BANK1$135,920.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC1$127,032.540.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC2$264,400.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$149,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE
CORPORATION1$135,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$149,000 FINANCIAL

CORPORATION1$144,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR BANK FSB1$148,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED MORTGAGE SOURCE, LLC1$144,578.350.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION2$275,900.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE7$952,128.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$139,410.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK2$267,750.000.36%0 BANK1$145,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK4$554,425.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$128,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF GALESVILLE1$147,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER, N.A2$286,670.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYLAKE BANK1$128,040.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CU1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$144,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING5$687,652.300.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING1$135,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING LLC1$140,810.070.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL COMMUNITY CREDIT UNION1$148,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC12$1,640,700.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$135,850.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC11$1,502,740.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLCQ1$133,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK2$267,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY4$534,164.850.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC8$1,150,500.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$137,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO11$1,485,836.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC HOME MORTGAGE INC1$131,920.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC, DBA CMG FINANCIAL1$148,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA10$1,391,480.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTHILLS FEDERAL CREDIT UNION1$146,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC6$795,425.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1$142,405.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$126,003.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STAR CREDIT UNION1$138,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A

CORPORATION1$133,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT RIVER BANK
N.A1$145,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$130,150.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC4$558,255.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE,
INC1$132,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION2$260,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$128,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$149,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT, LLC1$138,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEMOTTE STATE BANK1$129,999.970.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$130,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$133,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT
UNION1$145,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD3$412,030.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$126,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUDRUP, INC DBA THE MORTGAGE
GALLERY1$136,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING6$807,150.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME
LENDING2$272,440.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$145,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA3$407,087.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$129,980.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON
CORPORATION1$144,998.510.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$135,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC8$1,132,900.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION1$128,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$127,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS STATE BANK
OF1$131,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK2$279,255.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, IOWA
CORPORATION1$148,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$138,277.790.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$132,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK5$665,897.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$145,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY4$530,250.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES,

INC2$281,153.340.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLEBROOK BANK1$138,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$128,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC2$278,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$142,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
CHAMPAIGN-URBANA1$134,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$145,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK5$674,998.160.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC1$145,350.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$140,650.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$393,642.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING
LLC1$143,558.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILMER1$136,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF VANDALIA1$125,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE,
LLC1$127,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE1$144,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC1$147,515.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION2$261,350.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY4$537,893.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$131,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER NATIONAL BANK1$145,598.820.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION3$392,630.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK4$560,950.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC1$137,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC4$538,100.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MILLS CREDIT UNION1$135,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP INC1$127,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC5$697,500.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE BANK1$148,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$133,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION3$409,250.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$128,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC1$127,920.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY6$838,280.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$141,106.150.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE,
LLC1$146,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR NATIONAL BANK1$145,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT

UNION1$139,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$251,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$147,339.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$146,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$131,989.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORICON BANK1$126,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$144,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$132,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1$129,083.820.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION3$391,360.200.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK, AN IDAHO CORPORATION2$288,939.360.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE ASSOCIATION3$410,916.620.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC7$928,877.441.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$144,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION2$268,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION1$125,040.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$130,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING CORPORATION3$393,175.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE STATE CU1$135,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2$297,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION1$131,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION2$258,975.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$135,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK2$269,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION1$132,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION1$126,350.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$139,650.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP4$530,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC2$287,900.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK2$284,166.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS BANK2$273,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$137,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$140,701.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID VALLEY SERVICES, INC1$147,530.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-CENTRAL FEDERAL SAVINGS BANK1$136,990.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$145,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN MORTGAGE, INC1$137,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST

COMMUNITY
BANK2$288,350.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY FEDERAL CREDIT
UNI1$126,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS
BANK1$131,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER
BANK1$129,543.990.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,
CORPORATION1$140,264.600.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL,INC1$148,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC3$393,750.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$146,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING
ASSOCIATION1$143,552.340.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY2$263,300.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB3$394,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$146,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NODAWAY VALLEY BANK1$148,410.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION2$291,150.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION4$541,950.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE GROUP, INC1$145,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNIAMERICAN BANK1$140,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE CREDIT UNION1$137,923.590.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$132,816.760.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY2$281,316.070.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC5$695,250.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC2$288,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC3$416,800.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$147,236.860.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE
CORPORATION1$139,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK - WYOMING, A WYOMING
CORPORATION1$126,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION6$827,500.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION4$579,325.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$126,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$125,961.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC2$291,350.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC2$266,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION1$125,130.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS
LC1$145,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST

MORETGAGE1$126,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES
LLC1$148,508.580.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$139,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU1$127,650.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC8$1,082,900.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE3$426,750.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM1$132,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORPORATION1$146,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION2$263,611.760.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING
CORP1$147,420.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC1$125,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT
UNION2$282,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST CO. INC1$146,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA
CORPORATION1$128,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK &
TRUST1$140,056.770.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY1$141,550.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION1$136,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP1$147,920.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST MORTGAGE1$145,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$137,655.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$137,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE2$282,300.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC10$1,360,205.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIR FEDERAL CREDIT UNION1$143,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW BANK1$126,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$136,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$146,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC7$974,608.661.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK4$535,004.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$126,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$146,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$128,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC2$264,222.840.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE

CORPORATION1$130,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE
CO1$132,550.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
BEAVE1$149,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS1$128,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC2$256,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT
COMPANY1$142,025.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$128,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$130,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY1$126,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU
MORTGAGE1$142,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE
BANK1$135,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$147,555.190.2%0$0.
OAKS SAVINGS BANK1$130,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$136,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BAK OF UNION1$129,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$126,634.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORP, A NEW YORK
CORPORATION1$145,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE20$2,696,132.003.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON
UNION1$131,920.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK, NJ BANKING
CORPORATION1$135,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY
COMPANY1$125,062.060.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY2$252,951.700.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$138,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION3$416,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK1$137,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC2$287,050.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY7$943,846.231.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$273,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY3$417,950.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAKEFIELD CO-OPERATIVE
BANK1$144,480.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK1$148,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE

CORP1$133,950.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION2$265,290.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE BANK1$130,954.520.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$286,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN
COMPANY2$265,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE1$140,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC2$262,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST1$133,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODLANDS NATIONAL BANK1$143,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP4$582,850.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT UNION1$144,700.370.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 549$75,144,509.81100%0$0**
MARINER BANK1$147,471.190.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360 MORTGAGE GROUP,
LLC2$307,350.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN1$164,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION9$1,450,402.502.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT
UNION1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, L.L.C3$478,100.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK3$464,029.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST CO., INC1$159,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC2$314,300.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP2$324,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP2$310,575.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$170,430.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANZ GUAM INC1$153,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST1$166,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME
LOANS1$151,050.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$165,998.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY2$337,703.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$158,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$151,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK STAR ONE1$157,410.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION1$170,900.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$170,764.400.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES,
LLC1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC11$1,785,400.003.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE

MORTGAGE, LLC1$157,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$168,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC2$301,650.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO3$489,596.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS HOME LOANS OF AMERICA, INC1$158,281.630.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA3$504,500.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC8$1,271,904.822.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION2$314,250.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$166,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION1$162,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC6$967,513.501.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$164,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$168,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$160,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT LENDERS, LLC1$168,820.590.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$331,950.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION1$150,300.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING1$159,996.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING3$492,080.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME LENDING1$153,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1$174,300.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING1$160,550.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC2$303,850.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK AND TRUST1$151,320.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1$167,194.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT

UNION1$159,227.680.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$168,750.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY4$629,900.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CHOICE BANK1$162,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES, INC3$492,500.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL S& L ASSOCIATION OF
LAKEWOOD1$156,173.590.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK2$324,940.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK,
MONTANA3$478,210.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION1$167,750.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE HOME LENDING
LLC1$157,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
OF GILLETTE1$152,100.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION1$167,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY2$323,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER NATIONAL
BANK1$162,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK4$622,743.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP LLC1$158,884.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP, LLC2$337,369.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO
CORP INC1$165,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE
BANKERS, INC1$157,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS
LLC1$166,464.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE INC1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER
NEVADA MORTGAGE
SERVICES2$304,950.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY3$475,784.710.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT
BANK & TRUST1$172,125.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME PLACE
MORTGAGE LOANS
INC1$151,386.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS,
LLC1$171,305.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZONS NORTH
CREDIT UNION1$151,790.580.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON
VALLEY FEDERAL CREDIT
UNION1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY2$316,805.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC3$476,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING
CORPORATION2$335,295.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MORTGAGE COMPANY,
INC1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL
SERVICES, A CALIFORNIA
CORPORATION1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONEFINANCIA
BANK1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL
CORP2$328,200.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC1$160,052.370.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE
BANK1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY

SAVINGS BANK1$167,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$307,600.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION1$149,793.340.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$159,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE2$335,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK2$323,590.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION2$346,825.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$158,650.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1$157,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$153,900.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY1$165,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$153,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORS CREDIT UNION1$158,110.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE BANK1$172,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$161,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$170,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$161,250.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1$153,538.170.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL1$164,150.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC3$492,890.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1$157,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$159,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$312,538.850.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3$478,500.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$174,400.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$166,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$160,175.880.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$169,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$153,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK2$330,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$163,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE

MORTGAGE NETWORK,
INC4$659,100.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$154,375.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD
CAPITAL BANK1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$166,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK
COMMUNITY CREDIT
UNION1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
MORTGAGE COMPANY1$150,052.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
BANKS OF
MISSOURI1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$160,050.000.32
FIRST BANK OF NORTH
DAKOTA1$172,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY1$151,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION2$339,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK
FINANCIAL CORPORATION, A RHODE ISLAND
CORPORATION1$167,700.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE2$320,088.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC14$2,325,427.004.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION3$480,793.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
MORTGAGE OF GEORGIA,
INC1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK,
N.A1$166,150.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$151,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S
BANK1$159,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC7$1,153,225.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK &
TRUST COMPANY2$321,520.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE, INC1$171,263.720.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC2$319,949.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION2$312,700.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN
AMERICAN MORTGAGE
COMPANY1$151,700.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
HOUSE, INC1$155,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TRUST
BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL
CREDIT UNION1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
LLC1$160,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE
BANK1$170,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT
UNION1$173,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR
BANK1$169,650.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION1$160,050.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
MORTGAGE CORP, A NEW YORK
CORPORATION1$155,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE

MORTGAGE7$1,132,456.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY1$153,904.040.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$167,592.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$162,925.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC2$313,893.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$164,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP2$304,636.660.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION1$155,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY5$788,900.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY3$505,400.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY1$168,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$158,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$170,050.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION4$640,690.461.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$156,845.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP3$483,300.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 311$50,040,865.68100%0$0.00** FARM CREDIT SERVICECS1$80,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION6$419,899.211.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$84,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$69,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE INC1$60,636.340.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK3$190,010.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY BANK, NATIONAL ASSOCIATION1$54,320.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK2$149,375.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC4$219,100.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1$75,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION2$114,593.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$74,080.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERITRUST MORTGAGE CORPORATION1$70,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDREWS FEDERAL CREDIT UNION1$78,892.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$44,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX

FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE3$143,900.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY3$213,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION1$76,050.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER
BANK1$61,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HERRIN1$57,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK1$70,602.600.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION1$68,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK
NATIONAL
ASSOCIATION1$83,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER
CREDIT UNION1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$78,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING,
LLC1$63,393.410.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL COMMUNITY
CREDIT UNION1$66,542.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC1$78,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC3$225,480.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK ILLINOIS1$66,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS
FEDERAL CREDIT
UNION1$71,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY3$171,875.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO., INC2$157,750.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIS
DIRECT LENDING
BRANCH1$74,472.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS ALLIANCE
BANK1$68,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
NATIONAL BANK1$70,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FIRST WHOLESALE MORTGAGE
CO2$140,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE
BANK1$63,350.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK & TRUST
CO1$69,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA
CMG FINANCIA3$213,500.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC2$99,100.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS
STATE BANK1$52,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
STATE BANK1$81,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK2$150,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK &
TRUST1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANKERS
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$63,911.830.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STAR CREDIT
UNION1$59,752.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE
BANK OF ROCK
FALLS1$72,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING, INC1$65,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST
MORTGAGE, INC1$84,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY
BANK2$120,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$62,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,

F.A1$53,725.880.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEMOTTE STATE BANK2$137,150.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION4$201,950.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK1$71,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION2$102,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC1$68,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING2$130,900.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING3$189,800.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA2$147,550.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY1$67,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST3$178,955.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC3$207,500.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE NATIONAL BANK & TRUST CO1$63,249.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$68,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION1$69,910.800.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$46,480.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK & TRUST CO1$62,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK2$119,308.050.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE HOME MORTGAGE LLC1$78,675.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A1$39,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY2$140,200.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$50,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$73,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$79,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS & LOAN ASSOCI1$45,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK1$66,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1$76,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$70,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$52,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO LLC1$83,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$59,660.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$82,109.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING LLC1$62,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE1$74,860.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK BERLIN1$73,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN GEORGETOWN1$38,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

NATIONAL BANK OF
PANDORA1$65,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI1$55,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY5$299,920.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$28,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER NATIONAL BANK1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA STATE UNIVERSITY CREDIT
UNION1$72,799.570.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMUNITY CREDIT UNION1$82,189.140.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$57,441.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX RIVER STATE BANK1$84,900.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$69,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MILLS CREDIT UNION1$65,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC2$141,421.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM, A CORPORATION1$65,540.530.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$82,875.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRATIOT COMMUNITY CU1$55,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$75,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK SSB1$74,760.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK1$82,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES2$116,208.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN BELT BANK & TRUST - IOWA
FALL1$25,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENBOX LOANS INC1$73,500.860.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD CREDIT UNION1$72,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$37,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$148,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$81,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC2$112,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORPORATION2$128,056.410.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$66,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK, A NEBRASKA BANKING
CORPORATION1$55,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$155,200.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN ALLIANCE, LLC1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$130,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORICON BANK1$71,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK N A1$84,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A5$313,650.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A1$51,933.070.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$68,733.320.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE
ASSOCIATION3$187,591.230.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION2$132,903.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC6$395,135.201.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE

CORPORATION OF
TEXAS1$50,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$56,700.000.23%0$0.
BANK OF MISSOURI1$59,120.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
STATE CU1$46,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND OF LINCOLN
CREDIT UNION1$57,420.780.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$70,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LASALLE
STATE BANK1$71,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION1$81,451.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEBANON
FEDERAL CREDIT
UNION1$73,900.040.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE
SERVICES, INC1$78,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
MORTGAGE COMPANY, INC. A
CORPORATION2$140,810.080.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
MORTGAGE COMPANY, INC., A
CORPORATION3$211,864.230.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
SAVINGS BANK1$48,895.530.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE
BANK2$123,520.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT
UNION1$84,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE
BANK1$64,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL
COMMUNITY CREDIT
UNION1$62,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$78,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP1$75,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP1$56,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF
BANK1$74,690.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE3$180,600.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND
MORTGAGE CORP1$83,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
BANK OF WESTERN
ILLINOIS1$48,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
COMMUNITY
BANK1$66,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE
BANK1$59,850.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND
TRUST1$46,075.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT
UNION1$61,450.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER,
LLC1$79,928.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS
OF COLORADO,
LLC3$182,800.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA
CREDIT UNION1$52,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE1$55,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC1$53,680.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MVB BANK,
INC1$50,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE
MORTGAGE COMPANY2$121,850.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB,
FSB2$132,110.450.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
L.P1$64,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN
SAVINGS BANK, FSB1$75,725.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
VALLEY BANK1$84,425.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK
CREDIT UNION1$65,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK, A NATIONAL BANKING

ASSOCIATION1$64,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION2$139,900.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HORIZON BANCORP
INC1$72,300.250.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$67,620.370.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC5$344,030.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S BANK AND TRUST1$83,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$61,975.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$82,393.800.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PETEFISH, SKILES & CO. BANK1$78,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$133,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK & TRUST, A
CORPORATION1$71,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION3$213,400.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK1$69,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC1$81,250.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT
UNION1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK FSB1$83,060.250.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A2$160,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$75,050.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC5$372,034.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$82,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$83,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY2$149,625.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$75,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN JUAN MORTGAGE, INC., A PUERTO
RICO1$78,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$68,904.930.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$57,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION3$205,800.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC11$733,180.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF ARKANSAS1$81,150.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STONE MORTGAGE1$77,396.220.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIR FEDERAL CREDIT UNION1$57,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC1$70,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST
COMPANY3$201,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$54,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN

UTAH1$71,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC6$415,125.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK3$150,760.150.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$46,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$71,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$80,175.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$50,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION4$270,575.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF TEXAS1$65,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CATLIN1$36,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$63,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE1$84,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY2$95,100.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP3$217,908.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION1$67,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC1$40,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$20,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION3$190,903.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A CORPORATION1$67,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$69,355.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$55,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP1$83,037.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE6$431,676.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1$45,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2$126,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$77,860.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$79,889.780.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION3$197,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION1$56,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION2$145,598.050.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY

MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY4$244,250.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$42,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
COUNTY BANK1$73,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION6$373,500.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST
CHESTER SAVINGS BANK, A
CORPORATION1$74,270.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC
MORTGAGE1$58,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK
AND TRUST1$74,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP2$116,250.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 380$25,047,041.36100%0$0.00 0**
MORTGAGE GROUP,
L.L.C1$96,000.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK2$192,800.004.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE
COMPANY1$90,394.942.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE COMPANY,
L.L.C1$89,612.222.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK1$91,000.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO
MORTGAGE
CORPORATION1$90,000.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$86,250.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$91,200.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC8$773,713.2917.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING,
LLC1$100,000.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE
MORTGAGE, LTD1$96,800.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU
COMMUNITY CREDIT
UNION1$88,000.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC, DBA SUPREME
LENDING1$100,000.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$107,000.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
HOME LENDING LLC D/B/A VICTORY
MORTGAGE1$91,500.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP
INC1$100,000.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE
FINANCIAL GROUP, CORPORATION,
CORPORATION1$87,297.882.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT
FINANCIAL
SERVICES1$87,795.242.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK
FEDERAL CREDIT
UNION1$105,000.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JUSTICE FEDERAL
CREDIT UNION1$89,600.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION1$97,000.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE
CREDIT UNION1$90,500.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN
FEDERAL BANK1$104,250.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVY
FEDERAL CREDIT
UNION1$101,610.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION1$90,239.322.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1$95,625.612.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$94,123.792.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$91,200.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$89,346.552.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH DAKOTA2$175,306.504.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC1$100,000.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO1$106,700.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1$87,446.332.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE1$98,625.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1$91,882.742.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$159,350.603.68%0 FUNDING, INC2$231,574.4011.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC4$478,500.2323.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC1$120,000.005.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$120,328.895.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT UNION1$108,734.395.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE1$107,442.935.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$122,000.005.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$112,500.005.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$116,000.005.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$117,600.005.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1$120,000.005.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO1$112,000.005.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$110,000.005.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$87,401.724.23%0$0. MORTGAGE GROUP, LLC1$124,507.455.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA BANK1$133,000.006.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING4$532,000.0025.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC5$630,992.7730.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$133,000.006.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$128,600.006.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC1$134,400.006.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$144,000.006.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1$128,000.006.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,088,500.22100%0$0** FEDERAL CREDIT UNION1$149,402.839.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA BANK1$150,000.009.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC2$303,100.0019.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK

MORTGAGE CO.,
INC1$160,000.0010.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC., DBA SUPREME
LENDING1$172,500.0011.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP,
INC1$150,000.009.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK
OF COMMERCE1$167,767.9510.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION, A
CORPORATION1$159,200.0010.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$117,568.9
BANK2$148,800.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC4$222,502.184.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$40,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$44,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$43,750.000.9
POPULAR DE PUERTO
RICO1$50,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOURNS EMPLOYEES
FEDERAL CREDIT
UNION1$49,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRANCH BANKING
AND TRUST
COMPANY1$26,137.700.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC1$75,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK-SIOUX
CITY
MORNINGSIDE1$43,093.180.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
STATE BANK OF ROCK
FALLS1$71,088.961.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST
BANK1$59,526.301.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN
SERVICES,
LLC1$53,500.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE
MORTGAGE,
LTD5$306,866.726.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$36,800.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR
FINANCIAL COMPANY3$158,893.893.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU
COMMUNITY CREDIT
UNION1$75,600.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE
COMPANY1$55,632.071.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK1$46,256.160.98%
FINANCIAL INC, DBA SUPREME
LENDING2$110,172.002.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$56,900.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
CREDIT UNION1$57,771.461.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY
MORTGAGE BANKERS,
INC1$39,733.680.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
FOX VALLEY1$33,828.250.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF WATERLOO1$54,525.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD
STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1$59,526.301.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN OAK
LENDING1$80,300.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA
MORTGAGE SERVICES1$52,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN
TREE SERVICING
LLC1$75,099.821.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL

CREDIT UNION1$60,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION2$61,473.011.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$30,400.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK2$66,814.621.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS BANK OF ALBEMARLE, SSB1$40,800.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$78,200.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$63,074.451.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK1$33,754.730.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC2$106,088.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$56,250.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOHAVE STATE BANK, A STATE BANK1$55,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT VERNON BANK1$63,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVY FEDERAL CREDIT UNION1$80,181.081.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK1$44,200.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC LOAN SERVICES, LLC1$76,207.771.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S BANK AND TRUST1$66,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$45,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR MORTGAGE INC9$300,384.056.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE3$196,150.404.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGGE1$45,228.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$60,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$39,218.240.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION3$186,448.433.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONALI MORTGAGE COMPANY, A UTAH CORPORATION1$48,750.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE COMPANY1$56,212.501.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$36,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY2$152,672.713.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1$27,900.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND TRUST CO1$44,003.100.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$67,231.271.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION2$122,436.342.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE1$50,400.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$36,702.370.82% MORTGAGE CORPORATION2$697,000.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC2$461,551.461.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION11$1,752,073.695.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO

RICO4$617,767.201.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK2$342,200.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP1$130,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$240,500.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1$311,200.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1$110,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$285,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK, NA2$153,900.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA TRUST MORTGAGE, INC1$332,116.861.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS BANK2$431,500.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE STATE BANK1$252,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXPRESS MORTGAGE, LLC2$296,700.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION1$190,118.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$116,800.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK1$150,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC2$950,902.983.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO3$467,744.771.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK3$919,336.882.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY BANK1$145,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK WAUPACA1$213,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A2$376,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A3$605,550.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION4$684,271.902.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN COMMUNITY BANK1$125,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$190,406.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$304,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$608,175.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION1$273,750.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP3$714,465.072.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION2$399,445.811.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT UNION2$332,900.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$307,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE2$816,000.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$310,800.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION 4028971$213,200.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A3$965,200.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$380,310.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NOW INC1$205,569.550.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY1$219,700.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$157,705.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$201,346.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND

NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$114,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL
BANK1$110,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK,
A FEDERALLY CHARTERED SAVINGS
BANK1$254,966.120.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION1$170,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, NATIONAL
ASSOCIATION3$409,050.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIERREMONT
MORTGAGE, INC1$263,528.270.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS
COMMERCE BANK1$120,800.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE
INC2$564,000.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC1$178,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL
ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$298,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS
BANK DBA REGIONS
MORTGAGE1$102,784.770.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY6$1,520,000.004.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO RICO3$540,190.551.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC1$247,490.940.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK,
N.A8$2,151,131.756.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC3$963,973.483.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING
ADVISORS, LLC A DOMESTIC LIMITED LIABILITY
COMPANY1$327,500.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR
FEDERAL CREDIT
UNION1$56,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION3$602,764.041.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN
MAWR TRUST COMPANY1$195,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FIDELITY DEPOSIT AND DISCOUNT
BANK1$253,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GUERNSEY
BANK1$269,425.730.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR
BANK1$73,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK,
AN OHIO
CORPORATION14$2,218,854.377.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE1$262,021.700.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK
AND TRUST CO1$197,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER
BANK,
N.A3$618,345.191.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 146$31,040,333.08100%0$0.00**
INTERNET MORTGAGE,
INC3$301,650.003.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY14$1,380,514.0016.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COLORADO, A COLORADO BANKING
CORPORATION1$100,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI
FEDERAL BANK2$195,500.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA BANK OF
ALBUQUERQUE2$210,850.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA BANK OF
OKLAHOMA5$462,951.865.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA

BANK OF TEXAS6$588,846.037.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALUSA NATIONAL BANK1$99,700.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING INC1$99,842.631.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL COMMERCE BANK1$90,021.111.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY6$576,753.736.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATCU, A CREDIT UNION1$105,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION4$405,500.004.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P4$402,000.004.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK, A CORPORATION2$203,439.002.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK1$97,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC2$205,000.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA BANK6$580,154.786.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC MERCANTILE BANK1$100,844.491.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK6$613,532.007.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION1$88,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION14$1,387,588.8816.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 84$8,294,688.51100%0$** NATIONAL MORTGAGE4$541,250.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA TELCO CREDIT UNION1$133,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC3$385,300.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY16$2,002,468.008.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO1$140,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COMMERCE, A CORPORATION3$394,400.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF RUSTON, A CORPORATION1$123,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK10$1,355,800.005.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE3$374,600.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ARIZONA2$248,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ARKANSAS1$120,092.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS CITY2$255,625.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA8$1,057,043.144.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS1$144,760.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND TRUST2$240,918.971.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS BANK1$119,543.240.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIC BANK1$120,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZEN'S NATIONAL BANK2$273,600.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT UNION, A COLORADO CORPORATION1$131,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH

BANK & TRUST
COMPANY5$676,150.472.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
BANK AND TRUST CO1$127,700.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATCU,
A CREDIT UNION1$140,600.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD1$118,357.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE,
CORP2$282,300.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION26$3,372,140.0014.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY
SAVINGS FEDERAL CREDIT
UNION1$147,772.120.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$144,372.430.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF LAS ANIMAS1$113,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SOUTH BANK1$138,399.580.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P10$1,342,200.005.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERATIONS
BANK1$141,282.140.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK, A
CORPORATION4$513,449.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC3$436,543.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGENDS
BANK1$126,100.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNWEST
MORTGAGE
CORPORATION2$269,423.411.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF
OMAHA BANK12$1,591,257.416.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK, A STATE-CHARTERED TENNESSEE
BANK1$112,822.160.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST
MORTGAGE
CORPORATION2$285,419.871.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE
MORTGAGE LLC1$115,741.510.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTO
CHRISTO FCU1$119,811.150.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
BANK1$140,800.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL
BANK2$285,135.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
DELANO1$120,090.710.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK AND TRUST COMPANY OF BROKEN
ARROW1$142,275.730.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK IN SIOUX
FALLS1$123,609.130.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE STOCK
EXCHANGE
BANK1$131,796.760.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERISTY OF IOWA
COMMUNITY CREDIT
UNION1$122,250.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA
COMMUNITY
CREDIT2$233,485.201%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA
COMMUNITY CREDIT
UNION26$3,450,374.7014.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
IOWA COUMMUNITY CREDIT
UNION1$131,696.920.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 178$23,357,255.75100%0$0**
MARINER BANK1$195,370.020.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
FINANCIAL RESOURCES,
LLC2$234,482.060.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC3$558,950.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE

CORPORATION1$320,423.911.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT
UNION1$222,200.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$135,800.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$95,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND2$416,007.111.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$542,000.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$177,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT
UNION3$583,184.192.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING5$1,118,600.004.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING1$171,900.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC2$321,550.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$128,922.140.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$184,534.520.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHACO CREDIT UNION INC1$102,763.690.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES,
L.L.C1$158,376.540.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1$108,450.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$235,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK1$127,173.090.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$207,900.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$157,500.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION FINANCIAL SERVICES,
LLC1$184,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$155,575.520.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$223,500.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$226,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$152,600.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING INC1$259,633.661.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDCHOICE FEDERAL CREDIT
UNION1$192,728.070.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK2$261,128.921.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$119,900.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY3$509,532.422.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST
CO1$274,664.621.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC2$435,000.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST1$136,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING L.L.C1$119,900.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$87,370.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$183,700.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P1$106,830.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S OWN CREDIT

UNION1$182,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST FEDERAL CREDIT
UNION1$179,323.300.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC1$168,850.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR NATIONAL BANK1$221,750.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOANS TODAY1$185,600.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, NA1$172,700.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$205,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION
4028971$245,100.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$113,750.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$522,717.962.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$262,117.891.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE
LLC1$152,439.690.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$142,250.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$149,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC3$961,925.033.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC3$377,200.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION, A
CORPORATION1$88,349.890.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGA FSB1$172,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$246,300.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$81,675.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION3$659,149.592.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$352,806.721.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION6$1,502,910.005.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION2$584,202.352.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC3$569,925.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC1$329,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC1$168,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES,
LLC1$218,985.120.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$151,281.720.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)1$384,457.541.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC1$166,550.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$268,500.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$157,872.210.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL CREDIT
UNION1$127,561.800.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUGUSBANK1$164,771.880.65 HOME LOANS, INC1$302,323.421.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE

MORTGAGE1$231,110.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A1$132,626.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1$204,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY3$322,950.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1$121,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SOUTHERN FEDERAL CREDIT UNION1$317,864.141.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION2$301,910.121.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMC MORTGAGE COMPANY, A NEW YORK CORPORATION1$311,384.491.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK2$310,200.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE COMPANY1$128,814.130.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE2$570,559.512.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY1$323,400.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$211,300.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION2$382,127.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$149,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 129$25,210,675.27100%0$0.** COMMUNITY CREDIT UNION1$169,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3RD FED BANK1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$230,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1$133,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP2$278,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$121,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTAONE FEDERAL CREDIT UNION1$102,247.340.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C1$52,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION8$1,572,716.003.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL BANK1$98,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK1$212,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC5$1,611,970.003.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$363,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION18$2,458,400.004.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION3$372,675.390.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN

ASSOCIATION1$400,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$88,000
BANK1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK6$1,267,930.462.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST
NATIONAL1$56,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII3$748,960.801.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD1$122,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES1$403,750.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WESTON1$73,145.730.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$120,440.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION1$136,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING
EMPLOYEES' CREDIT
UNION4$650,224.441.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING2$767,400.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE
FCU1$396,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST
BANK1$91,549.770.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL
CREDIT UNION1$95,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING COMPANY1$168,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFCU
COMMUNITY CREDIT
UNION1$148,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARLES RIVER
BANK1$346,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL
BANK2$189,954.190.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON NATIONAL
BANK, A NATIONAL BANKING
CORPORATION1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION10$1,819,524.913.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC1$311,500.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE
TAYLOR BANK1$162,735.990.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
SAVINGS, F.A1$158,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
FIRST CREDIT
UNION3$308,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC DBA CORNERSTONE HOME
LOANS1$388,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
MORTGAGE ASSOCIATION,
INC1$93,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
COLORADO1$159,593.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME
MORTGAGE SOLUTIONS,
LLC1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$83,362.310.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL
SAVINGS BANK3$644,500.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO
COMMUNITY CREDIT
UNION1$121,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORY ALLIANCE
CREDIT UNION1$98,718.520.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER
FEDERAL CREDIT UNION3$245,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT
FEDERAL CREDIT
UNION5$618,572.081.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES,
INC1$174,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY SAVINGS CREDIT
UNION1$98,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK &
CAPITAL TRUST

COMPANY1$128,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION2$513,325.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, IOWA
CORPORATION1$87,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST, NA1$230,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$74,780.770.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$330,019.040.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT
UNION1$73,257.460.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK4$906,950.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY BANK2$124,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY1$81,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK8$1,009,035.042%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA1$208,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$82,720.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION4$473,100.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$157,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$210,842.720.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK3$745,300.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GALENA STATE BANK AND TRUST
COMPANY1$97,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERATIONS COMMUNITY FEDERAL CREDIT
UNION1$72,557.480.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$96,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD CREDIT UNION1$226,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION2$183,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$147,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC1$154,035.120.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$102,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK3$271,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER,
INC1$87,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND LOAN CO OF YOUNGSTOWN,
OH1$48,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$502,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON GOVERNMENT EMPLOYEES CREDIT
UNION1$121,450.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$115,905.470.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT UNION1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION2$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$368,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE

BANK1$153,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION5$1,149,157.532.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1$222,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2$548,500.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION6$816,663.221.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$91,734.770.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$378,250.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$235,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC2$497,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1$134,259.050.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$165,703.760.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION1$309,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK1$174,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY FEDERAL CREDIT UNI1$76,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTICELLO BANKING COMPANY1$67,056.130.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND TRUST2$148,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK2$254,154.530.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK3$337,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN BANK1$147,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$62,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES2$729,864.131.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$424,561.790.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U2$247,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$360,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION1$50,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESTIGE COMMUNITY CREDIT UNION1$123,006.870.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$98,400.000.2%0$0 FEDERAL CU1$118,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$245,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC1$399,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM1$353,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT COMMUNITY FEDERAL CREDIT UNION1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION2$200,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION2$131,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION1$351,996.350.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT UNION1$134,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST

FEDERAL CREDIT
UNION1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC2$700,500.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL LAKE STATE BANK1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, L.L.C1$295,475.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY2$203,791.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY
BANK1$324,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN COMMERCIAL BANK1$108,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE FEDERAL CU1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST CLAIR COUNTY STATE
BANK1$109,448.910.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$95,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE,
INC1$286,750.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAISN1$140,100.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC4$913,400.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK2$631,925.271.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST
COMPANY1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$59,350.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON BANK2$122,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST COMPANY1$109,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$123,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANKING
COMPANY1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF WAUPUN1$279,200.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$179,200.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PORTAGE COUNTY BANK1$63,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT
UNION1$185,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION2$194,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION1$287,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR FEDERAL CREDIT UNION1$111,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST1$157,250.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION8$1,290,162.742.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$333,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$131,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE2$296,454.100.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$138,100.710.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNIO5$873,000.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$137,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK2$569,800.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST

VIRGINIA HOUSING DEVELOPMENT
FUND1$67,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WICHITA FEDERAL
CREDIT
UNION1$149,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 296$50,372,884.89100%0$0**
NATIONAL BANK1$154,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBER
SKY HOME MORTGAGE,
LLC1$327,250.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK AND
TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED
BANK1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION3$604,100.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
BANK AND
TRUST1$408,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
LENDING1$168,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION2$364,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
CREDIT UNION1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP,
LLC1$173,034.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL
GROUP, INC1$162,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK2$367,900.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION1$397,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$200,300.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BURBANK CITY
FEDERAL CREDIT
UNION1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC1$346,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE
BANK1$167,920.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL
CREDIT UNION1$179,900.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC1$261,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO2$364,833.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG FINANCIA4$1,516,000.003%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT
UNION WEST2$314,300.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION1$158,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHA FINANCIAL
INC1$163,270.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER CREDIT
UNION1$228,750.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDURA FINANCIAL
FEDERAL CREDIT
UNION1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD1$339,046.680.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES,
INC1$184,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC,
DBA SUPREME
LENDING1$301,460.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$316,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING, INC2$382,700.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK & TRUST, NA, A

CORPORATION4$804,436.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$172,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$216,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$207,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK1$408,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$157,722.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK1$157,980.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION1$219,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$731,150.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$184,769.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE, LLC1$157,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1$315,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA1$168,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION1$288,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION1$220,800.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$300,000.000.59%0 BANK, N.A1$255,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK8$2,138,300.004.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC2$305,050.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$225,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$161,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$156,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$151,300.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$171,350.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION1$157,900.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION2$417,500.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2$540,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A3$984,250.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$183,100.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$164,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK & TRUST1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$186,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$324,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$301,290.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL

SA1$206,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION2$443,800.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,INC1$268,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FCU1$322,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$158,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST2$459,200.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT
UNION1$264,900.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH BROOKFIELD SAVINGS BANK1$230,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$325,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARADISE BANK1$330,065.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATI1$185,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$398,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK2$585,600.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION1$179,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$191,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC2$346,655.100.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$318,300.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PS BANK1$240,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$294,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC1$415,800.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT
UNION1$187,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$355,994.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUND TOP STATE BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROXBORO SAVINGS BANKL1$258,700.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$337,200.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST COMPANY1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT
UNION2$479,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$173,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION1$158,650.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE2$443,025.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC2$459,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE MORTGAGE, LLC1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$164,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK AND TRUST, A STATE
BANK1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION2$512,500.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE FEDERAL CU1$159,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES

CREDIT UNION OF MD,
INC1$231,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC8$2,408,715.044.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK3$1,112,200.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER
NATIONAL BANK &TRUST
COMPANY2$480,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS
BANK & TRUST
COMPANY2$382,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS
FEDERAL CREDIT
UNION1$400,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
BANK2$687,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR
TRUST COMPANY1$168,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
SUFFIELD1$290,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY
SOURCE, INC DBA HMAC
FUNDING1$194,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON
TRUST COMPANY1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE
FEDERAL CREDIT
UNION1$319,500.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN
OREGON STATE CHARTERED
BANK1$272,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION1$168,300.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
&TRUST1$163,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK2$486,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE17$3,877,607.007.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$195,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL CAPITAL
SERVICES, INC. DBA US
MORTGAGELINE1$401,700.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FIRST FEDERAL CREDIT
UNION2$574,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING
GROUP, LLC1$239,445.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
NATIONAL BANK7$1,349,560.772.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA
CREDIT UNION, INC1$153,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J.
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$321,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION2$656,300.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK, N.A1$524,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE
CORPORATION1$246,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$255,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOUR
COMMUNITY CREDIT
UNION1$168,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 210$50,486,077.59100%0$0**
FEDERAL CREDIT UNION1$175,000.004.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI
MORTGAGE BANKERS,
INC1$324,000.008.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK

NA1$160,000.004.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$178,000.004.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$264,000.007.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES LLC1$247,151.276.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSFCU1$200,000.005.36%0$0.00NA0 ESTATE MORTGAGE NETWORK, INC1$186,000.004.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE2$594,500.0015.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A1$126,400.003.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION3$449,000.0012.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORP, A NEW YORK CORPORATION1$337,000.009.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE2$491,584.0013.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$3,732,635.27100%** INC2$570,000.0038.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$157,700.0010.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$238,000.0015.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$228,000.0015.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$304,000.0020.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,497,700.00100%0$0** MORTGAGE CORPORATION1$188,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1$340,000.003.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA3$939,000.009.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$329,700.003.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$389,000.003.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$300,992.002.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION2$603,000.005.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION3$1,184,000.0011.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,INC1$382,500.003.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES1$281,250.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC4$1,442,000.0014.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$352,000.003.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$282,000.002.77%0 PACIFIC MORTGAGE COMPANY, INC4$1,390,000.0013.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC1$379,000.003.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE1$340,000.003.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY2$732,000.007.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$319,549.123.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$10,173,991.12100%0$0.00 0**

FINANCIAL RESOURCES,
INC1$160,000.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO
MORTGAGE
CORPORATION1$114,498.381.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
STATE CREDIT
UNION2$285,850.004.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION1$181,190.092.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
PACIFIC MORTGAGE
CORPORATION1$191,700.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$172,000.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK1$58,800.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION1$69,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION1$262,000.003.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U.
MORTGAGE SERVICES,
INC1$120,100.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC1$328,000.004.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEFCU1$197,525.882.84%0$0.00NA
MORTGAGE, INC. DBA CMG
FINANCIA1$165,150.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
CREDIT UNION1$155,000.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DALLAS
FEDERAL CREDIT
UNION1$74,144.461.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY2$271,100.003.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE,
INC1$125,193.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF
THE MIDWEST1$111,049.011.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK2$349,730.005.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAROON FINANCIAL
CREDIT UNION1$124,500.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS
MORTGAGE COMPANY,
INC1$116,000.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER,
LLC1$107,600.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE LLC1$233,750.003.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$227,227.413.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$119,700.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
BANK & TRUST
COMPANY1$126,000.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN MORTGAGE
COMPANY1$120,376.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION1$383,650.005.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL
CREDIT UNION1$190,800.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE2$328,342.394.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN
BANK, N.A1$86,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC1$192,500.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK2$367,121.655.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS
FEDERAL CREDIT
UNION2$203,712.942.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE1$210,000.003.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBE CREDIT

UNION, STATE CHARTERED CREDIT
UNION1$111,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION1$149,400.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT
UNION1$165,566.252.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$6,955,277.46100%0$0.0**
BANK & TRUST CO1$118,200.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE COMPANY,
L.L.C1$118,002.011.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES,
INC3$408,200.005.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION1$115,981.561.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES1$310,554.484.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP1$119,471.301.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL
BANK1$149,178.152.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK1$94,400.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE1$173,500.002.44
SAVINGS, F.A1$155,190.742.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC1$127,000.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION2$301,900.004.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK,
N.A2$341,310.004.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERATIONS
COMMUNITY FEDERAL CREDIT
UNION1$134,201.841.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY NATIONAL
BANK1$175,681.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS
BANK, FSB2$358,500.005.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE, LLC1$120,721.121.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER
FIRST MORTGAGE,
LLC3$480,620.006.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF
BANK1$105,750.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND
MORTGAGE
CORP1$98,500.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE
BANK1$130,600.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER,
LLC1$128,600.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY1$200,000.002.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB,
FSB1$168,040.162.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL
BANK, A NATIONAL BANKING
ASSOCIATION1$194,000.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL
BANK1$187,000.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION, A
CORPORATION1$125,500.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE1$352,100.004.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN
BANK, N.A1$137,676.861.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC3$539,064.997.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK2$251,000.383.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE1$179,000.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT
UNION1$280,000.003.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT
UNION, INC1$110,200.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT
CREDIT UNION,
INC1$121,740.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$7,111,384.59100%0$0.00 0$**

NATIONAL
MORTGAGE1$100,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE,
INC2$208,000.003.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK2$197,400.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY8$787,442.0012.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK4$393,300.006.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK
OF ALBUQUERQUE2$187,350.002.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA BANK OF
OKLAHOMA6$571,839.009.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
BANK OF TEXAS3$276,914.004.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY
SAVINGS BANK & TRUST1$99,000.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC
FUNDING
INC2$212,822.853.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK
& TRUST
COMPANY3$298,222.004.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE
COMPANY1$108,500.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE COMPANY OF
DELAWARE2$190,000.003.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY LTD1$101,250.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD1$100,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT
MORTGAGE CORP1$91,300.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION4$400,000.006.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTH
BANK1$85,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN
BANK2$198,000.003.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE SERVICES
L.P4$394,400.006.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVEST
BANK1$84,621.751.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE CORPORATION DBA WESLEND
FINANCIAL1$100,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF
OMAHA BANK1$105,300.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
BANK1$95,581.261.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL
BANK4$378,117.966.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXELL CREDIT
UNION1$101,446.551.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL
BANK OF PARK
FALLS1$103,532.561.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1$89,603.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
IOWA COMMUNITY CREDIT
UNION1$100,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL
CORP1$107,800.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 64$6,266,742.93100%0$0.00**
NATIONAL
MORTGAGE1$82,450.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE,
INC2$118,125.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMPLIFY FEDERAL
CREDIT UNION2$125,363.851.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK1$83,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY20$1,331,930.3221.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF

COLORADO, A COLORADO BANKING
CORPORATION1$50,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK4$224,650.003.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK
OF ALBUQUERQUE2$165,000.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA BANK OF
OKLAHOMA6$368,190.005.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
BANK OF TEXAS2$113,500.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA COLORADO STATE BANK AND
TRUST1$66,500.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A2$111,076.921.76%
FUNDING1$71,676.391.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
BANK & TRUST
COMPANY7$492,050.007.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
CREDIT UNION1$37,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE
COMPANY4$258,185.384.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP1$83,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION13$793,933.7312.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE
SERVICES1$80,800.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF OMAHA1$72,472.811.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P2$147,705.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
BANK2$117,300.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK, A
CORPORATION3$168,993.482.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
BANK OF ARKANSAS1$66,698.861.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINERS
BANK1$70,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE
LLC1$59,735.620.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL
BANK9$524,066.098.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL
BANK & TRUST CO OF BROKEN
ARROW1$80,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSERVICE
COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$78,800.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY OF
CALIFORNIA1$60,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
IOWA COMMUNITY CREDIT
UNION3$200,200.003.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 98$6,302,903.45100%0$0.0**
FINANCIAL RESOURCES,
INC1$115,500.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING
SOLUTIONS, LLC1$90,565.082.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME
MORTGAGE
CORPORATION1$189,200.004.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK1$187,150.004.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION1$140,000.003.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC2$388,700.009.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG
FINANCIA1$215,500.005.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
SAVINGS, F.A1$86,900.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$155,000.003.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK,

N.A1$102,400.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$283,000.006.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$121,400.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION1$171,732.034.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$170,303.003.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC1$278,300.006.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$104,200.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE2$256,316.675.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$176,000.004.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC1$132,000.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1$150,133.373.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1$255,800.005.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE1$327,400.007.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1$188,850.004.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$4,286,350.15100%0** HOME LOANS 10171$145,000.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$325,450.005.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION1$115,598.641.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$123,400.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC2$521,100.008.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$186,400.003.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1$174,000.002.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$119,050.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC1$139,600.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDCHOICE FEDERAL CREDIT UNION1$380,527.796.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$115,502.151.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK1$125,000.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$128,400.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS CREDIT UNION1$128,511.872.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$453,700.007.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE ASSOCIATION1$136,402.202.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB3$577,800.009.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY1$154,500.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1$217,700.003.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$115,500.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,INC1$145,000.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P

FUNDING, INC1$157,500.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA REGIONS
MORTGAGE1$131,790.102.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$137,700.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$127,500.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP
INC1$122,500.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK1$146,800.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE2$302,500.004.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$278,000.004.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL CREDIT
UNION1$246,059.053.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$6,178,491.80100%0$0.0**
FINANCIAL RESOURCES,
INC2$295,100.004.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$135,800.002.29%0
BANK1$133,400.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC4$684,100.0011.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$97,400.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$260,700.004.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$142,050.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$188,300.003.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC2$381,909.866.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY1$175,000.002.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME MORTGAGE
LLC1$162,893.512.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC2$225,350.003.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$265,123.194.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA REGIONS
MORTGAGE1$87,006.171.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$149,990.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC2$371,300.436.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP
LENDING1$205,400.003.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$380,000.006.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK5$1,031,400.0017.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE2$350,913.005.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$200,800.003.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$5,923,936.16100%0$**
FEDERAL CREDIT
UNION1$99,576.362.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$86,250.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY1$101,255.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC2$199,500.005.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE3$314,009.157.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
ARKANSAS1$103,000.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA

BANK OF KANSAS
CITY2$183,500.004.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
OKLAHOMA2$200,450.005.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
BANK OF TEXAS5$459,417.0111.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS
FEDERAL CREDIT
UNION1$85,000.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
BANK & TRUST
COMPANY1$88,600.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
BANK OF INDIANA, A
CORPORATION1$94,500.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE
COMPANY5$494,004.9012.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE COMPANY OF
DELAWARE1$93,996.432.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION3$285,533.007.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK, A SOUTH DAKOTA BANKING
CORPORATION1$93,606.192.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SECURITY TRUST
BANK1$97,500.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE SERVICES
L.P1$92,700.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
CORPORATION DBA WESLEND AND WESLEND FINANCIAL
CORP1$99,000.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA
BANK1$91,327.132.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE
LLC3$300,100.007.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL
BANK1$91,300.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA
COMMUNITY CREDIT
UNION1$102,400.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITAKER BANK
INC1$101,074.762.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$3,957,599.93100%0$0.00 0$**
MORTGAGE
ASSOCIATES1$177,910.055.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC3$611,316.0019.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC2$427,201.7713.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC1$376,000.0011.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL1$94,600.003%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY
MORTGAGE BANKERS,
INC2$252,802.908.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK
NA1$262,424.018.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK FOR
SAVINGS1$147,000.004.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CENTER, LLC1$83,500.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY1$181,719.575.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC1$218,380.006.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC1$88,200.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC1$113,000.003.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL
BANK OF
DEERWOOD1$114,072.953.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$3,148,127.25100%**
FEDERAL SAVINGS

BANK1$88,200.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION3$288,220.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT
UNION1$103,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK1$85,800.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE COMMUNITY
BANK1$88,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK3$283,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY1$101,242.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE
INC1$108,054.580.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTAONE FEDERAL CREDIT UNION1$88,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK3$297,200.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST CO.,
INC1$105,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$92,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$100,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL
INC1$99,196.330.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$91,200.000.56%0$0.00N
BANK2$178,600.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$108,630.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$100,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP,
LLC1$101,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$100,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS1$100,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC19$1,841,600.0011.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$94,400.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA3$297,000.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$105,809.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$85,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC2$201,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$107,925.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$100,550.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT
UNION1$88,400.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK1$82,629.800.51%0$0.
FINANCIAL INC, DBA SUPREME
LENDING1$87,750.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME
LENDING1$95,750.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$107,250.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$106,783.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$94,900.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$88,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA

MORTGAGE COMPANY1$91,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES,
INC2$185,601.871.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$100,800.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT UNION1$109,600.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$99,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$205,500.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY3$284,025.621.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED FEDERAL CREDIT
UNION1$86,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY1$90,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$91,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$90,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$373,925.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME MORTGAGE LLC1$103,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK1$97,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$105,250.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER &
COMPANY2$206,950.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$97,600.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$86,981.130.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK1$88,854.140.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION1$109,650.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$89,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL BANK1$95,250.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$90,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLS MORTGAGE LENDING SOLUTIONS
LLC1$91,639.310.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$100,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$108,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC6$594,100.003.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$88,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK1$103,469.100.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$100,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$91,550.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION1$100,340.590.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND
TRUST1$94,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS2$175,889.191.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$105,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION1$86,200.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$87,700.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS

BANK3$271,250.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$98,900.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1$86,400.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$93,750.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1$106,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC3$313,085.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$93,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$104,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC1$101,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM1$97,850.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE BANK1$99,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$92,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$100,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSTY ROSE INC DBA HOME STAR FUNDING1$95,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION3$277,500.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC2$176,800.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$100,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC6$560,550.003.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK6$592,069.083.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY2$172,500.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK1$107,200.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$93,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS SECURITY BANK1$85,285.570.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE1$102,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$94,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE1$109,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR BANK1$88,125.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1$95,352.330.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP1$108,750.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE2$189,250.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1$98,300.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY CREDIT UNION1$100,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$87,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$95,625.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 169$16,278,507.64100%0$0.00 0** MORTGAGE

CORPORATION1$113,600.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$122,400.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE INC1$110,145.971.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC1$121,006.841.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$241,600.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C2$200,188.862.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST CO., INC1$110,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION2$234,200.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$112,500.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$110,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP1$115,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER, N.A2$232,750.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC6$692,050.008.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$119,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$123,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL BANK1$112,500.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING2$228,270.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING1$117,900.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION2$242,600.002.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP1$123,241.981.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$116,500.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$233,625.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY3$365,400.004.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP INC1$123,750.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$112,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$110,435.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK2$230,900.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$122,250.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1$122,800.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$124,000.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$115,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$116,250.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$121,900.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$112,500.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION1$112,300.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$110,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3$363,250.004.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$122,500.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT COMMUNITY BANK1$110,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL

ESTATE MORTGAGE NETWORK,
INC1$110,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
BANK1$123,950.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK1$114,532.691.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE1$123,750.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET
TRUST COMPANY1$112,267.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC2$231,000.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK2$226,170.082.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER
NATIONAL BANK &TRUST
COMPANY1$124,800.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$114,250.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE CORPORATION1$118,500.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T.
J. FINANCIAL, INC2$236,250.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE2$233,900.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION, A
CORPORATION1$111,750.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND
MORTGAGE COMPANY,
LLC1$115,518.921.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 74$8,623,952.34100%0$0.00 0$**
MORTGAGE
CORPORATION7$922,950.006.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS
MORTGAGE GROUP,
L.L.C1$135,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK1$140,658.250.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE
COMPANY1$146,250.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK1$148,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE COMPANY,
L.L.C5$574,097.533.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC1$129,500.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$128,700.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANNA /
JONESBORO NATIONAL
BANK1$125,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$134,250.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY1$144,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION1$148,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION1$135,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$136,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC1$127,500.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC13$1,753,169.1612.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE,
LLC1$134,800.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING,
LLC1$139,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK

MORTGAGE CO.,
INC3$430,850.002.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN
FINANCIAL, INC., A FLORIDA
CORPORATION1$127,928.340.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA2$286,770.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK1$139,780.190.96
FINANCIAL INC, DBA SUPREME
LENDING1$142,405.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING1$148,300.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST2$271,300.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS
TRUST COMPANY,
N.A1$144,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL
BANK1$133,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK1$135,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS
LLC1$136,800.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION2$272,800.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC1$136,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY2$253,750.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,
INC1$131,400.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK
OF COMMERCE1$134,800.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$127,400.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX
FEDERAL CREDIT UNION1$142,406.340.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS
ANGELES POLICE FEDERAL CREDIT
UNION1$147,500.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET CREDIT
UNION1$138,720.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL
INC1$134,280.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE1$125,600.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC1$125,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS
OF COLORADO,
LLC1$136,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT
UNION2$273,600.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING,
LLC1$131,250.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION2$268,800.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$286,750.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC2$258,630.501.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL
ESTATE MORTGAGE NETWORK,
INC2$261,150.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE
NETWORK, INC. D/B/A
HOMEBRIDGE1$130,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN
BANK1$125,350.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY2$298,000.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$142,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL
FEDERAL CREDIT
UNION1$125,400.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING

INC6$783,239.645.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1$148,500.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$137,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO1$133,650.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$149,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$129,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$126,000.0 WHOLESALE MORTGAGE2$284,800.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY CREDIT UNION1$132,750.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE FEDERAL CREDIT UNION1$121,819.670.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK1$130,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$131,250.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$141,750.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1$127,200.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$138,750.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 108$14,519,304.62100%0$0.00** LLC, DBA AAXY MORTGAGE1$159,699.261.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION1$172,500.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION1$173,800.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE ASSOCIATES1$156,000.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$162,000.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$157,000.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1$150,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC9$1,435,700.0014.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING1$164,315.701.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC2$314,500.003.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA2$318,100.003.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE, LTD1$152,910.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$172,000.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$155,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$163,200.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$166,500.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$166,500.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP INC1$161,000.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$171,000.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$316,000.003.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD

FUNDING CORP1$168,094.191.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS, LLC1$153,500.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL INC1$160,500.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$155,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$157,500.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEKIN NATIONAL BANK1$167,200.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$170,000.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$151,500.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC2$311,875.003.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC1$154,555.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$170,000.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION1$171,000.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$152,700.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC1$159,000.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC3$470,100.004.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK2$335,314.413.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION1$171,000.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF OTTAWA1$169,262.581.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$157,600.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$153,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK2$313,500.003.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$164,820.591.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1$145,081.011.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK1$158,405.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 60$9,628,232.74100%0$0.00** SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS1$184,200.0011.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$188,835.0011.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK NA1$161,557.0710.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$160,924.0010.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$205,000.0012.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$155,565.009.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1$173,475.0010.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1$194,200.0012.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$173,800.0010.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,597,556.07100%0$0.00 0$** MORTGAGE GROUP, LLC2$127,600.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE CAPITAL

MORTGAGE CORP1$65,800.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE & FINANCIAL
INC1$58,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AGRICULTURE FEDERAL CREDIT UNION1$59,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES,
LLC1$55,791.340.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTAONE FEDERAL CREDIT UNION1$45,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$102,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK2$90,430.390.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST CO., INC1$74,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC3$211,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$84,965.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP4$172,600.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$54,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$34,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO RICO1$38,137.500.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$43,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$40,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC1$59,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL
ASSOCIATION1$52,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$55,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC6$457,000.003.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY3$199,500.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$83,200.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC1$52,298.160.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK1$39,900.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$40,840.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC2$149,750.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO EAST BANK & TRUST1$38,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$76,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK OF THE
HEARTLAND1$48,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE
BANK1$62,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT
UNION1$61,250.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$39,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC1$56,444.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE, LTD1$65,600.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$80,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU CHANNELS, LLC1$75,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS

FEDERAL CREDIT
UNION1$67,020.890.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION2$81,250.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$80,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE1$35,920.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$70,300.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK3$226,400.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$73,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$76,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPEME
LENDING1$65,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$76,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$78,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC1$41,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK OF MISSOURI1$54,815.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$57,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION3$170,391.531.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION1$82,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC2$119,200.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$36,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK, N.A1$56,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES INC1$70,669.980.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MISSOURI STATE BANK OF CAPE C1$50,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC2$141,300.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC4$228,757.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
GILMER2$146,100.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON2$148,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
WATERLOO1$76,819.930.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$66,724.950.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC2$102,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY4$264,100.961.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$75,200.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$40,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION3$157,946.271.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY7$450,900.003.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME PLACE MORTGAGE LOANS
INC1$63,412.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS, LLC1$71,200.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$24,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY2$121,700.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$74,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE

BANK1$51,700.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND OF LINCOLN CREDIT UNION1$36,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1$70,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK & TRUST2$129,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL BANK1$60,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MADISON COUNTY FEDERAL CREDIT UNION1$29,100.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA MORTGAGE COMPANY, LLC1$69,600.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC1$61,795.270.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC2$116,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS' ADVANTAGE CREDIT UNION1$60,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC1$74,200.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$83,125.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE4$285,400.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN CREDIT UNION1$29,090.300.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$63,600.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION1$43,450.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL SA1$57,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$60,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$37,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE2$131,500.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$55,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION, FSA1$58,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION, A CORPORATION1$58,941.190.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVY FEDERAL CREDIT UNION2$79,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB2$129,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION1$80,840.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA BANK1$55,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$32,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE TRUST & SAVINGS1$50,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH VALLEY BANK1$59,015.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN HILLS FEDERAL CREDIT UNION1$68,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$61,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONB BANK AND TRUST COMPANY1$67,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$50,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$68,600.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1$60,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S BANK AND TRUST1$32,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION2$152,500.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK SIOUX FALLS1$69,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC3$201,918.411.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST3$122,400.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK1$50,000.000.35% MORTGAGE3$190,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$53,525.980.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC2$151,880.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1$61,124.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA REGIONS MORTGAGE2$94,213.650.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$76,121.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC1$75,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK2$71,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY1$65,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$49,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST CO. INC1$60,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION4$255,000.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION1$58,125.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC2$137,164.760.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK AND TRUST, A STATE BANK1$69,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A1$61,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC5$316,650.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK4$257,407.671.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY2$143,100.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY1$64,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF TEXAS1$60,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE3$206,400.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS BANK OF LIBERTY1$46,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$64,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP3$164,625.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC1$63,200.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE LLC1$62,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION1$34,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST COMPANY1$58,200.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST2$97,600.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED

CONSUMERS CREDIT
UNION1$64,600.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE4$250,000.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$63,485.610.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY CREDIT
UNION1$80,300.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION, A
CORPORATION1$39,650.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIEWPOINT
BANK1$30,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION1$47,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD & HUSTON
BANK1$65,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP1$76,125.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 235$14,164,107.74100%0$0.00 0**
MORTGAGE GROUP,
LLC2$360,000.0016.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$144,984.546.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC1$231,500.0010.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG
FINANCIA1$116,086.565.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE
BANK, N.A., A
CORPORATION3$283,616.5812.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK1$197,785
FEDERAL CREDIT
UNION1$127,600.005.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP1$109,300.004.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC1$179,500.008.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING,
INC1$84,000.003.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK,
A WASHINGTON CORPORATION, DBA STERLING
BANK1$112,507.775.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN
OREGON STATE CHARTERED
BANK1$111,000.004.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE1$178,000.007.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,235,880.49100%**
INTERNET MORTGAGE,
INC1$102,342.687.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK1$86,192.956.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC1$99,585.287.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
OKLAHOMA2$206,066.7816.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
BANK & TRUST
COMPANY1$89,000.006.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATCU1$89,033.006.94%0$0.
STATE BANK1$104,799.858.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P2$193,984.1815.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATION2$211,386.4016.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL1$99,585.287.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,281,976.40100%0**
INTERNET MORTGAGE,
INC1$33,000.003%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY1$67,471.876.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COMMERCE, A
CORPORATION1$63,733.755.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
BANK OF

ALBUQUERQUE2$134,379.7312.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
ARIZONA2$147,435.4013.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS CITY1$39,850.003.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
OKLAHOMA1$49,798.894.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS1$54,299.754.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPOINT FUNDING INC1$79,499.967.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING INC1$60,000.005.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M BANK A STATE BANK1$63,468.335.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$65,079.835.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P2$135,000.0012.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE
CO1$49,588.824.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE
CO1$56,768.385.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,099,374.71100%0$0.00 0$0.** FINANCIAL RESOURCES,
INC1$147,500.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDREWS FEDERAL CREDIT UNION1$221,197.413.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION1$103,700.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT
UNION2$461,698.648.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION1$205,191.123.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$229,600.004.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$222,303.903.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EATON NATIONAL BANK & TRUST CO1$97,200.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$459,365.208.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$48,800.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$87,700.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA BAPTIST CREDIT UNION1$98,123.911.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK3$285,150.005.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$250,776.824.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$92,500.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC2$499,045.008.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT
UNION1$294,835.655.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POSTAL CREDIT UNION1$130,617.082.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$166,700.002.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RBS CITIZENS, NA4$467,863.028.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA REGIONS
MORTGAGE2$318,900.225.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$97,922.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE2$263,130.304.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBA CREDIT UNION1$91,820.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL BANK1$188,500.003.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED

BANK
&TRUST1$117,000.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$5,647,140.27100%0$0.**
MORTGAGE
CORPORATION1$254,500.003.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FEDERAL SAVINGS
BANK1$286,000.004.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL,
LLC1$273,750.003.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
FIRST1$316,500.004.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII1$196,000.002.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES3$498,520.367.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING
EMPLOYEES' CREDIT
UNION2$399,163.365.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY1$145,000.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHACO CREDIT
UNION INC1$100,800.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
SAVINGS, F.A1$78,281.921.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT
UNION1$233,700.003.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD
BANK1$157,875.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK -
ALPHARETTA1$187,234.432.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK1$338,000.004.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLADEWATER
NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$198,200.002.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK,
NA1$93,300.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY
FEDERAL CREDIT
UNION1$231,000.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT
UNION2$308,491.684.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAYFLOWER
COOPERATIVE
BANK1$152,250.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST
MORTGAGE, LLC1$72,150.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS
BANK, NATIONAL
ASSOCIATION1$124,463.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE, INC2$640,012.078.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
VALLEY BANK1$152,295.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDIA AREA
FEDERAL CREDIT
UNION1$184,890.672.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO
RICO1$254,100.003.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$153,900.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JOSEPH'S
FEDERAL CREDIT
UNION1$117,436.701.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP1$138,000.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC1$171,000.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK,
AN OREGON STATE CHARTERED
BANK1$113,828.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION, A
CORPORATION1$148,800.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$144,282.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT
CREDIT UNION,
INC2$251,796.673.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$7,115,520.86100%0$0.00 0$**
INTERNET MORTGAGE,

INC3$692,582.6353.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK1$170,152.6313.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC1$247,618.1619.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC1$119,142.069.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL
BANK1$56,361.094.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,285,856.57100%0$0.00 0$**
PROVING GROUND
FCU1$199,300.002.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$167,500.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE
CORPORATION1$220,808.353.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME MORTGAGE
CORPORATION2$254,300.003.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION2$292,350.004.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$325,000.004.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$154,500.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$212,000.002.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA1$132,900.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$278,700.003.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$341,500.004.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$215,600.003.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$67,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$211,000.002.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION1$202,000.002.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$104,023.531.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$218,700.003.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC1$167,000.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION1$44,300.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC1$105,400.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION2$288,250.004.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON
CORPORATION1$310,638.724.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$191,050.002.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$153,000.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$255,000.003.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$196,900.002.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE, LLC1$63,750.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES,
LLC1$151,238.962.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC2$295,208.004.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RBS CITIZENS, NA1$165,000.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A

HOMEBRIDGE1$153,219.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIR FEDERAL CREDIT UNION1$90,300.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING1$143,700.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY1$92,700.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$178,600.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE1$292,212.304.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$216,950.003.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$7,151,598.86100%0$0.0**
LLC D/B/A ACCURATE MORTGAGE GROUP1$155,400.006.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1$166,000.006.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASE CREDIT UNION2$215,057.908.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$142,250.005.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK1$147,800.005.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1$189,500.007.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION, A CORPORATION1$374,850.9514.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH VALLEY BANK1$125,162.004.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1$98,311.853.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE FIRST FEDERAL CREDIT UNION1$145,100.005.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$99,500.003.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$80,688.973.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND2$264,013.5910.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA GLMF1$112,169.264.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY1$242,561.099.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,558,365.61100%0**
MORTGAGE COMPANY1$126,200.009.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC2$318,855.8923.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC1$81,450.005.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL1$250,000.0018.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1$175,220.9612.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$198,619.3014.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$208,647.2
BANK4$573,052.0023.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC2$569,600.0023.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE1$132,735.005.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$187,000.007.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC1$143,737.935.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATIO1$243,000.009.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE

CORPORATION1$284,589.3711.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL
CORP1$325,900.0013.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,459,614.30100%0$0.00**
MORTGAGE GROUP,
LLC1$172,500.006.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$406,014.4615.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY1$186,780.006.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION5$1,035,250.0038.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$332,000.0012.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$101,500.003.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$273,200.0010.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES,
LLC1$168,300.006.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,675,544.46100%0$0.00 0$**
NATIONAL
MORTGAGE2$317,800.991.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC4$660,500.003.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK2$310,600.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY11$1,806,855.008.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO, A COLORADO BANKING
CORPORATION4$645,850.003.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COMMERCE, A
CORPORATION1$173,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST1$160,050.0
EQUITY LLC3$489,101.492.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK2$318,444.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE2$332,500.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS
CITY2$330,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA1$157,700.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK1$166,250.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING1$167,300.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING INC1$166,936.870.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC1$166,500.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY3$476,614.722.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF TEXAS,
NA1$155,200.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY3$476,750.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD3$493,125.352.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD1$150,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESSEX BANK1$159,742.650.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP1$163,400.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE

CORPORATION17$2,702,975.0013.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$159,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P11$1,780,598.008.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC3$505,800.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION1$173,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL1$156,400.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MADISON COUNTY COMMUNITY BANK1$163,800.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNWEST MORTGAGE CORPORATION2$331,885.371.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA BANK10$1,641,645.477.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC MERCANTILE BANK1$155,759.810.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORP2$316,972.581.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK1$160,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK2$313,000.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION1$165,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT2$345,064.611.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION19$3,060,669.8514.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 127$20,576,291.76100%** NATIONAL MORTGAGE1$66,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC2$127,850.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY22$1,533,838.0032.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO, A COLORADO BANKING CORPORATION1$83,300.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE3$217,050.004.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA3$186,250.003.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY SAVINGS BANK & TRUST1$55,822.921.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY1$76,169.131.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY2$160,000.003.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY1$75,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION8$550,147.0011.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF VOLGA1$68,000.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY TRUST BANK1$84,075.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P3$201,000.004.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPY STATE

BANK1$47,724.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$68,875.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNWEST MORTGAGE CORPORATION1$80,000.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA BANK3$193,701.314.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK1$72,388.371.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK4$270,240.005.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK1$75,100.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION6$437,420.009.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 68$4,729,950.73100%0$0.0** NATIONAL MORTGAGE1$76,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC4$262,400.003.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK3$202,000.003.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY22$1,529,340.0023.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO, A COLORADO BANKING CORPORATION1$65,550.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$80,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK1$74,637.411.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK3$207,500.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE2$153,039.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ARIZONA1$74,500.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ARKANSAS1$60,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS CITY1$81,600.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA6$333,515.005.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL WEST BANK2$144,460.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A1$54,955.250.83%0 BANK AND TRUST2$82,935.311.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC1$48,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT UNION, A COLORADO CREDIT UNION1$83,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY2$143,400.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY1$83,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY OF DELAWARE1$56,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP1$75,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION12$817,705.0012.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$82,500.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P6$377,650.005.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK, A CORPORATION2$122,800.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC4$194,100.002.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA BANK1$73,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC7$431,080.006.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE

COMPANY INC1$67,259.591.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR
FINANCIAL BANK1$53,500.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
BANK FINANCIAL DBA TEXAS
BANK1$62,500.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED SOUTHERN
BANK1$70,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA
COMMUNITY CREDIT
UNION2$138,000.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL
CORP1$64,200.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$70,888.101.06%0$0.00
FINANCIAL RESOURCES,
INC1$201,300.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION1$347,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK,
F.S.B1$274,800.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL
SERVICES, LLC DBA BENCHMARK
MORTGAGE1$199,600.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION1$388,414.101.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA1$284,273.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC3$598,250.002.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
LOANS, LLC, A LIMITED LIABILITY
COMPANY1$235,035.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL
MORTGAGE SERVICING
INC1$275,700.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK,
N.A1$192,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY
FEDERAL CREDIT
UNION1$210,200.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK1$271,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
BANK1$347,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME
MORTGAGE COMPANY,
INC1$269,120.281.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HMAC
FUNDING1$177,700.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS
BANK, FSB1$249,532.391.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGAN FINANCE
CORPORATION1$346,850.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO
CREDIT UNION1$275,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL INC1$347,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA
CREDIT UNION1$180,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
LOAN SERVICES, INC1$229,450.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE, INC1$260,606.891.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS,
INC1$368,000.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY1$209,100.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB,
FSB1$254,900.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE
BANK1$180,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE LLC3$1,110,000.005.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE
LENDING, LLC1$410,000.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$188,141.200.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$715,107.003.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME

MORTGAGE INC2$635,150.002.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE,INC1$347,962.221.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$224,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA REGIONS
MORTGAGE1$388,500.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING
CORP1$401,000.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT
UNION1$189,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST2$440,650.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION1$373,900.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$243,330.961.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE2$563,375.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC3$1,033,500.004.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY2$474,000.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW BANK1$215,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK2$367,500.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$182,800.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC3$752,605.483.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK2$526,977.832.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$207,590.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION1$224,125.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE OUTLET, INC1$206,794.900.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK AND TRUST COMPANY OF
SYCAMORE1$207,700.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL INC1$230,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK2$549,548.152.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE3$918,300.004.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC2$457,733.162.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION1$293,930.061.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$248,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$250,576.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$184,500.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WARSAW FEDERAL SAVINGS & LOAN
ASSOCIATION1$340,600.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$227,881.801.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 80$21,501,610.42100%0$0.**
INTERNET MORTGAGE,
INC1$384,750.0018.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INVESTORS BANK AND MORTGAGE1$227,000.0011.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$222,100.0010.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ARIZONA1$284,632.0013.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE

CORPORATIO1$324,400.0015.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP1$353,900.0017.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WEDLEND FINANCIAL AND WESLEND FINANCIAL CORP1$244,100.0011.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$2,040,882.00100%0$0.00** TELCO CREDIT UNION1$110,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC6$691,368.004.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK3$354,120.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY21$2,444,921.0015.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEBRASKA1$117,200.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK5$588,322.003.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE4$471,650.003.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ARIZONA4$469,000.003.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ARKANSAS2$241,200.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS CITY3$357,869.002.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA5$587,250.003.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS4$473,520.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATION1$111,838.620.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY SAVINGS BANK & TRUST1$111,550.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC1$119,925.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY4$466,800.003.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATCU CREDIT UNION1$124,450.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LIMITED PARTNERSHIP1$123,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP1$110,392.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD2$243,399.121.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP3$343,852.422.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP2$229,825.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION16$1,880,950.0012.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES1$124,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$122,947.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P7$821,350.005.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK & TRUST COMPANY1$124,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK, A CORPORATION2$233,650.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC6$716,570.004.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFF DAVIS BANK AND TRUST COMPANY1$114,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE ALLIANCE, LLC1$115,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK

MORTGAGE, INC2$234,150.791.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$119,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC6$691,557.004.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK, A CORPORATION1$114,229.860.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$121,505.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNIT Y CREDIT
UNION1$116,800.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY
CREDIT2$235,829.101.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION3$348,000.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL1$114,800.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ONE BANK1$115,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 131$15,354,790.91100%0$0.**
INTERNET MORTGAGE,
INC3$868,650.0028.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY1$180,000.005.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$323,000.0010.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE1$146,400.004.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY1$260,000.008.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE
COMPANY1$265,286.518.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$371,850.0012.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION1$230,400.007.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL
CORP1$389,400.0012.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,034,986.51100%0$0.0**
FEDERAL
BANK2$639,000.0022.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A1$252,236.709.03
INDEPENDENT MORTGAGE
CORPORATION3$864,300.0030.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P3$1,038,250.0037.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,793,786.70100%0$0.00 0**
MARINER BANK1$166,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES,
LLC1$246,288.270.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC1$172,544.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC5$993,400.003.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$287,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$283,700.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC1$197,128.040.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORP1$204,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$604,819.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN

FUNDING1$279,500.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING LLC1$304,874.921.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC2$364,500.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION1$199,250.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC, DBA CMG
FINANCIAL1$135,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA4$832,376.003.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC1$383,800.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$131,612.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$139,900.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$172,350.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE1$180,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC1$228,984.080.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$298,700.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST3$575,495.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC2$531,000.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$135,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY3$634,300.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES,
INC3$553,174.182.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK2$402,386.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$236,900.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$357,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC1$151,200.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$136,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND FEDERAL CREDIT UNION1$187,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$219,250.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP2$411,449.711.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS
CORPORATION1$259,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$194,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$275,300.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC1$372,561.051.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY3$637,337.732.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$170,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC1$234,100.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION2$395,490.341.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$252,500.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC4$870,875.003.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$625,460.032.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION3$611,650.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC4$1,115,546.404.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES LLC1$229,497.390.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC2$303,050.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC1$155,200.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP1$349,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$184,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$348,000.001.32%0$0 MORTGAGE1$351,700.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC4$1,356,750.005.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A1$229,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC3$657,440.582.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1$127,300.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMC MORTGAGE COMPANY, A NEW YORK CORPORATION1$165,382.600.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$186,900.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORP, A NEW YORK CORPORATION2$344,700.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE8$1,362,950.005.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL MORTGAGE & FINANCE INC1$351,250.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION1$350,516.421.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT BANK1$309,484.441.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1$241,504.640.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$230,500.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY4$807,865.003.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY1$181,100.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$206,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 118$26,379,792.82100%0$0.00** MORTGAGE CORPORATION1$378,000.006.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$187,000.003.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC2$501,000.008.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAVALIER MORTGAGE GROUP, INC1$206,250.003.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$190,800.003.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$308,000.005.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$228,712.003.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$239,000.004.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS, LLC1$282,576.004.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A1$312,750.005.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$308,000.005.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$317,000.005.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A1$505,050.888.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS

LENDING INC1$189,280.003.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE5$1,305,900.0022.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$314,700.005.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,774,018.88100%0**
FINANCIAL RESOURCES,
INC3$911,550.004.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$259,350.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$185,600.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING4$1,245,050.006.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC1$179,702.580.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC2$560,200.002.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$377,000.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$486,500.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA4$903,950.004.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$208,900.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$167,518.880.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY
LLC1$228,285.061.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$174,500.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD2$565,050.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$217,550.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC3$667,765.753.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FALL RIVER MUNICIPAL CREDIT UNION1$205,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$196,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$416,075.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC2$356,163.801.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$281,950.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$175,594.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC1$171,400.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$166,588.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC1$192,060.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK1$207,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY3$656,516.673.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$330,025.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE
CORPORATION1$249,500.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER &
COMPANY1$190,500.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$189,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE
CORP2$659,000.003.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT

MORTGAGE,
LLC1$189,150.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY1$152,650.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB,
FSB1$158,500.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC,
INC1$200,729.251.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT
UNION1$398,900.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$264,700.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE
LLC2$317,550.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$252,700.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC2$420,910.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGE VENTURES,
LLC1$228,750.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC1$266,800.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$185,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION2$385,300.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER
MORTGAGE COMPANY,
L.L.C1$177,300.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE2$305,125.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC1$162,850.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC2$420,650.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC1$228,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY,
INC1$232,500.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMC MORTGAGE
COMPANY, A NEW YORK
CORPORATION1$166,800.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE MORTGAGE2$501,700.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US
MORTGAGELINE1$249,400.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA
FINANCIAL GROUP, INC., A NEVADA
CORPORATION1$237,572.271.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J.
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$242,540.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$190,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1$336,200.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$210,200.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT
FINANCIAL
SERVICES1$192,452.741%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 83$19,255,774.00100%0$0.**
BANK1$272,500.0011.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC2$711,659.4729.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
ALBUQUERQUE1$212,100.008.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE
COMPANY1$245,500.0010.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT

MORTGAGE, CORP2$525,300.0021.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP1$132,800.005.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC MERCANTILE BANK1$314,130.5013.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,413,989.97100%0$0.00** BANK2$198,550.003.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY2$191,790.003.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$101,600.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC2$180,000.003.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ARIZONA1$101,175.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ARKANSAS1$91,200.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA1$108,800.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS1$105,600.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC1$104,000.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY2$189,550.003.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF TEXAS, NA1$85,382.201.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY3$276,996.194.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD., L.P1$95,876.421.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION19$1,847,273.0031.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$104,780.441.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P5$502,800.008.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC7$696,045.5911.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATIO1$109,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION1$95,121.701.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP1$104,000.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP1$102,500.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC1$101,252.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF DELANO1$96,000.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TENNESSEE STATE BANK1$88,000.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2$208,500.003.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 60$5,885,792.54100%0$0.00 0$** NATIONAL MORTGAGE7$816,910.0012.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC2$242,600.003.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY4$480,800.007.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC3$356,100.005.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$124,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS1$120,000.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE NATIONAL BANK & TRUST1$122,500.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST

COMPANY1$117,700.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYBANK OF TEXAS, N.A1$113,333.641.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE
COMPANY1$113,750.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATCU, A CREDIT UNION1$117,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST IDAHO CREDIT UNION1$118,150.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC1$122,000.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION9$1,080,128.0016.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE1$123,500.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P8$922,990.0013.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC6$700,175.0010.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYRINGA BANK1$110,000.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHE FEDERAL BANK1$117,575.791.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC3$343,750.005.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION1$116,000.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL CORP1$116,250.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITAKER BANK INC1$121,000.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 57$6,716,212.43100%0$0.00 0$0**
NATIONAL
MORTGAGE5$373,123.266.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC6$392,185.007.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK3$145,039.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY11$598,403.4310.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFIRST1$65,511.641.
EQUITY LLC2$149,000.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
ALBUQUERQUE2$144,705.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS
CITY1$46,400.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA3$170,020.793.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS3$214,109.503.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND
TRUST3$153,000.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL COMMUNITY BANK1$64,910.451.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION1$66,121.051.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC1$51,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY2$142,120.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE
COMPANY3$209,450.003.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM BANK1$84,700.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP2$127,500.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION15$862,884.0015.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$73,306.071.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P7$502,114.009.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERATIONS

BANK1$81,500.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOCKING VALLEY BANK1$68,800.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK OF CORBIN1$81,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC4$276,000.004.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION1$63,400.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP1$79,276.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OWEN COUNTY STATE BANK1$84,800.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHCREST BANK, A GEORGIA CORPORATION1$69,530.761.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK1$52,627.400.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1$40,800.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 87$5,533,337.35100%0$0.00** MORTGAGE COMPANY1$195,100.0012.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC2$398,100.0026.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE1$179,500.0011.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP1$249,096.0016.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL1$323,115.0021.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP1$160,400.0010.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,505,311.00100%0$0.00** 2ND MORTGAGE CO. OF N.J., INC1$268,000.004.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360 MORTGAGE GROUP, LLC3$507,580.877.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA AREA C. U1$115,700.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$378,500.005.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$245,000.003.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC1$145,800.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWORTH MORTGAGE, LLC1$192,200.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA2$684,296.0010.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION2$422,800.006.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC2$489,000.007.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$159,399.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP3$413,100.006.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN1$301,000.004.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$96,600.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY2$317,100.004.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$188,171.712.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1$323,000.004.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$329,000.004.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$216,350.003.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMC

MORTGAGE COMPANY, A NEW YORK
CORPORATION1$310,916.684.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
MORTGAGE CORP, A NEW YORK
CORPORATION1$283,000.004.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL
ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1$180,500.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN SAVINGS
BANK1$123,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$6,690,014.26100%0$0.00**
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$242,000.009.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC2$371,300.0014.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP
INC1$172,750.006.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL
SERVICES, A CALIFORNIA
CORPORATION1$417,000.0016.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP1$183,500.007.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE,
LLC1$270,000.0010.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$227,600.008.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMC
MORTGAGE COMPANY, A NEW YORK
CORPORATION1$220,000.008.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION1$244,800.009.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A1$193,990.167.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,542,940.16100%0$0.00 0$**
CREDIT UNION1$133,650.003.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS1$216,900.005.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC2$322,600.008.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE1$291,840.007.62%
MORTGAGE, INC. DBA CMG
FINANCIA1$203,000.005.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE
COMPANY1$252,300.006.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER
& COMPANY1$186,850.004.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP3$846,900.0022.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$209,000.005.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGE VENTURES,
LLC1$268,050.006.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS
BANK1$310,400.008.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC1$235,000.006.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE1$207,000.005.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP1$148,600.003.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$3,832,090.00100%0$**
MORTGAGE GROUP,
LLC1$155,960.005.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC1$364,000.0012.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC1$134,000.004.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHELSEA GROTON
BANK1$153,000.005.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG FINANCIA1$220,000.007.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CHOICE LOAN SERVICES,
INC1$163,225.005.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC1$169,700.005.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING

CORP1$185,200.006.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE INC D/B/A
INTELLILOAN1$238,000.007.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$173,000.005.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$280,300.009.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC1$237,500.007.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC1$152,350.005.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORP, A NEW YORK
CORPORATION1$392,700.0013%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,018,935.00100**
INTERNET MORTGAGE,
INC1$239,920.005.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC5$1,307,750.0028.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION3$655,400.0014.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P5$1,300,350.0028.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC1$335,960.007.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE ALLIANCE, LLC1$337,492.007.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC MERCANTILE
BANK1$408,485.428.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$4,585,357.42100%0$0.00**
MORTGAGE GROUP,
LLC1$80,750.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$79,325.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$79,055.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$63,700.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL COMMUNITY CREDIT
UNION1$84,845.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC1$72,000.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA2$161,374.003.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE, LTD3$193,967.274.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT
UNION1$39,100.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK2$147,458.203.31%0$0.00
FINANCIAL, INC DBA SUPREME
LENDING1$56,800.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$72,000.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$58,500.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$78,800.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC1$58,331.551.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$64,000.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$92,000.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
PANDORA1$67,700.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL

BANK OF TRENTON1$80,000.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC2$130,000.002.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC2$162,000.003.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP INC2$152,600.003.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$78,000.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$56,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$70,300.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$53,600.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$73,125.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$46,400.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONEFINANCIA FUNDING CORP1$59,200.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$61,200.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVY FEDERAL CREDIT
UNION1$31,331.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$80,000.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$40,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$72,000.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE2$150,500.003.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$70,228.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC7$445,653.3710%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY3$184,940.004.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION5$291,670.006.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST
COMPANY1$32,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF FLORENCE1$78,000.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY1$60,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT
COMPANY1$53,550.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST1$27,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$59,400.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION3$142,500.003.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 70$4,458,103.3910** AMERICAN CAPITAL
INC2$615,000.006.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$154,000.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC1$196,000.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA2$621,500.006.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTHILLS FEDERAL CREDIT
UNION1$292,000.003%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$185,300.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY2$401,600.004.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$315,000.003.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION1$224,411.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$153,750.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS, INC1$285,600.002.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1$183,750.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A1$340,000.003.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS, INC1$365,000.003.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1$187,600.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,INC1$238,000.002.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNIAMERICAN BANK1$286,000.002.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1$224,000.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$450,000.004.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)1$427,000.004.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC4$861,305.008.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$336,000.003.46%0$0.0 MORTGAGE COMPANY, A UTAH CORPORATION2$462,000.004.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$196,000.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION1$198,750.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC1$161,250.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY1$153,860.151.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC2$408,600.004.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$308,000.003.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$213,792.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$277,500.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$9,722,568.15100%0$** FINANCIAL RESOURCES, INC1$417,000.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$162,300.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION15$1,551,383.286.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO RICO1$75,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK3$392,900.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA1$182,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$45,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$104,238.800.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION7$786,173.323.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$262,400.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$121,150.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION1$23,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL1$186,700.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT

UNION1$110,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK1$90,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$62,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF PARK RAPIDS1$58,770.840.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY1$36,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A2$399,671.351.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$105,380.440.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$147,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK1$78,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE1$294,400.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$90,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK1$112,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1$98,550.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$154,174.170.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$293,800.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK WAUPACA1$61,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK24$4,260,524.6016.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$77,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$281,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$152,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC4$811,280.843.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$112,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$105,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$232,323.560.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$57,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$417,000.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION24$4,591,434.2518.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$161,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A1$289,500.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$140,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIFFLINBURG BANK & TRUST COMPANY1$417,000.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVIGATOR CREDIT UNION2$122,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$150,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$232,500.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$109,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$302,250.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U2$413,937.701.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION1$15,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION1$221,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK OF JACKSONVILLE1$28,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL

CREDIT UNION1$29,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC2$661,193.462.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMW FINANCIAL, LLC1$135,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMW FINANCIALL, LLC1$58,941.030.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN MISSOURI BANK OF MARSHFIEL1$154,784.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$235,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANKING COMPANY1$108,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE1$69,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$283,500.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1$225,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROJAN FINANCIAL SOLUTIONS1$292,833.611.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION16$1,509,331.535.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST3$497,000.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HERITAGE CREDIT UNION1$135,404.770.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED SA FEDERAL CREDIT UNION1$218,394.780.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE1$248,175.890.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1$117,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 162$25,181,552.22100%0$0** FEDERAL CREDIT UNION1$146,163.391.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION2$139,400.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP2$259,359.482.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYTREE NATIONAL BANK & TRUST COMPANY1$235,567.972.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION5$1,214,311.5011.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$313,700.002.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL ONE, N.A1$258,013.602.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$108,370.431.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$129,500.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE1$143,797.151.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY1$273,000.002.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$214,200.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION2$323,600.003.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$142,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$159,621.081.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,

ISAOA1$114,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE CREDIT UNION1$182,836.151.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC1$106,362.701%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO1$45,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$145,600.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK1$228,925.872.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$195,850.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC4$452,251.004.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC1$59,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION1$199,127.611.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT UNION1$225,183.332.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$159,000.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$286,146.382.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$130,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION1$167,070.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$231,674.772.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$224,000.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$369,300.003.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC1$280,000.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA REGIONS MORTGAGE7$1,119,625.1510.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION1$104,250.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY1$133,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK1$117,400.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE MORTGAGE CORP1$87,800.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1$207,799.211.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$117,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION1$127,600.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE2$379,321.373.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$235,600.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$110,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 62$10,601,828.14100%**
BANK2$185,400.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT UNION1$128,500.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2$480,050.004.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC2$254,000.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE

OF THE OZARKS1$84,850.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A2$319,203.453.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A2$266,885.982.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION3$485,125.394.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$150,500.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING INC1$226,250.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC1$165,800.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$118,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY2$445,250.004.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$220,000.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC1$282,400.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS CREDIT UNION1$118,200.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$133,500.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$160,700.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$145,000.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMPDEN BANK1$151,737.431.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & LOAN CO1$123,600.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$117,900.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRA MORTGAGE CORP1$240,965.432.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC1$109,534.461.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1$260,350.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$109,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP2$367,500.003.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC4$560,500.005.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY1$200,200.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$177,000.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$341,063.663.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1$126,064.211.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2$363,030.003.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC2$328,105.223.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC1$182,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA REGIONS MORTGAGE2$178,144.031.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$73,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC1$365,000.003.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$175,500.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A

CORPORATION1$310,726.003.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1$84,746.480.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMC MORTGAGE COMPANY, A NEW YORK CORPORATION1$265,000.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE1$150,000.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1$161,200.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 59$9,891,981.74100%0** MORTGAGE CORPORATION1$205,599.264.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$85,900.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDREWS FEDERAL CREDIT UNION1$93,511.462.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$133,100.003%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$166,400.003.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION3$586,223.4613.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$167,700.003.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1$191,500.004.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO2$242,602.975.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION1$73,191.571.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$105,000.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$79,759.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC1$145,500.003.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1$133,500.003.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$55,650.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$105,000.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$213,516.064.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1$103,048.542.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$226,000.005.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1$92,000.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$206,000.004.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$372,314.008.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1$173,500.003.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1$215,500.004.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY1$266,603.005.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$4,438,619.32100%0** BANK1$353,701.0224.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC1$212,325.0014.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL1$313,750.0022.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL

CORP1$189,100.0013.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$348,471.2324.58%0$
PROVING GROUND
FCU1$96,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION3$289,598.700.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA
CREDIT UNION1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK1$95,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT
UNION1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL
N.A, DBA ALERUS
MORTGAGE1$103,039.420.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT
BANK1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
ALLIED1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP2$193,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK &
TRUST CO3$296,073.020.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION4$361,600.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK4$390,162.640.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE COMPANY,
L.L.C4$389,115.690.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION5$459,215.380.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK1$106,816.960.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE
FEDERAL CREDIT
UNION1$98,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
BANK1$103,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
SAVINGS BANK2$187,900.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC1$96,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK1$100,998.730.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK FOX CITIES1$94,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK, FSB, PORTSMOUTH,
OHIO1$93,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST
MORTGAGE CORP4$389,700.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
STATE BANK1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB6$579,700.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$86,616.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE
CREDIT UNION3$288,250.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$98,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS
FEDERAL CREDIT
UNION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION57$5,480,072.797.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$92,
BILBAO VIZCAYA ARGENTARIA PUERTO
RICO1$97,313.920.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK10$998,180.551.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST
NATIONAL2$208,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL2$195,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
DEERFIELD1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD2$211,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES4$391,900.100.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING

CORP13$1,259,665.841.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON2$190,070.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$93,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFINANCIAL,F.S.B1$91
BANK2$196,365.270.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$85,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK COMMUNITY
BANK1$90,097.270.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$98,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST ADVANTAGE CREDIT UNION1$99,550.550.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETTER BANKS1$87,137.840.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS FEDERAL CREDIT
UNION1$100,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION2$190,253.180.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$107,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROWN COUNTY STATE BANK1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA VISTA NATIONAL BANK1$91,681.870.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$97,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC
FINANCIAL1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
COMPANY1$91,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$100,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE
OZARKS1$108,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS BANK1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK4$375,596.630.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL WISCONSIN CREDIT UNION1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$98,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION2$195,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS ALLIANCE BANK1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$107,477.520.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$103,350.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO2$200,212.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF ROSEAU1$109,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION1$94,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY CREDIT UNION1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK & TRUST CO1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK1$99,560.420.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK, AN IOWA BANKING
CORPORATION1$106,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST
COMPANY2$205,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG

FINANCIA6$597,835.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL COMMERCE BANK1$87,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC3$319,811.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1$101,520.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$95,389.160.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$106,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK CBD1$94,850.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY DEVELOPMENT BANK, FSB1$86,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION4$386,650.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF FL1$94,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1$108,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL BANK1$84,625.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS BANK1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK FALLS1$91,381.540.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK3$271,181.430.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONCORDIA BANK AND TRUST COMPANY1$89,101.730.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION2$178,450.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC2$201,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$101,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA2$201,698.300.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU CHANNELS, LLC1$88,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND COUNTY BANK1$101,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA WEST CREDIT UNION1$94,577.240.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC1$88,703.500.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEANLI STATE BANK1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$96,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION5$481,647.080.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORAL MORTGAGE LLC1$87,612.290.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST2$189,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION2$203,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELGA CREDIT UNION1$97,120.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK1$89,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION3$282,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION1$92,763.720.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$96,225.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING3$304,050.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME LENDING1$91,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY1$99,604.770.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE

SERVICING, INC1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$211,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION1$97,101.540.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK &
TRUST2$202,724.170.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$102,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$109,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK2$205,835.810.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$104,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK AND TRUST CO1$101,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$105,825.190.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$109,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL BANK1$99,554.990.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC3$271,593.850.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY FEDERAL CREDIT
UNION1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC2$191,605.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK2$184,586.490.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST1$104,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$85,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS & LOAN
ASSOCI1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLIGHT FCU1$88,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC3$298,650.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC2$206,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$89,201.280.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK BERLIN1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF AUDRAIN
COUNTY1$108,510.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF BELLEVUE1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
DENNISON1$89,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILMER1$91,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
MIFFLINTOWN1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST
LOUIS4$383,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TENNESSEE3$292,937.710.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TRENTON2$195,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL

BANK WAUPACA1$93,979.920.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEWTON NATIONAL BANK, A NATIONAL BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE, LLC1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU - MAIN OFFICE1$92,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK2$205,143.990.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA4$377,687.620.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK SOUTHWEST1$99,390.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION2$185,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY3$288,240.550.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A17$1,661,747.962.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$105,450.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA STATE UNIVERSITY CREDIT UNION1$105,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMUNITY CREDIT UNION1$95,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$197,049.310.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC2$174,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS BANK1$89,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$89,599.500.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FEDERAL CREDIT UNION1$89,775.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK8$823,823.451.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A4$386,900.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MILLS CREDIT UNION1$107,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERATIONS COMMUNITY FEDERAL CREDIT UNION1$106,371.870.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION3$299,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$101,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC2$193,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOVERNMENTAL EMPLOYEES CREDIT UNION1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND VALLEY CO-OP CREDIT UNION1$107,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK4$406,300.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BOND BANK, N.A1$88,350.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$94,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC6$574,853.740.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY13$1,242,925.061.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMPTON STATE BANK1$85,091.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$106,957.550.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME MORTGAGE

LLC1$102,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HELENA COMMUNITY CREDIT UNION1$99,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL
ASSOCIATION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK, A NEBRASKA BANKING
CORPORATION1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERSHEY STATE BANK1$103,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIAWATHA BANK AND TRUST CO., A
CORPORATION1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST2$200,052.070.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION1$100,180.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$194,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND LOAN CO OF YOUNGSTOWN,
OH1$92,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$109,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION4$350,700.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$202,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON CREDIT UNION1$99,559.420.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION5$491,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION3$289,300.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$103,760.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC3$291,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$97,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT UNION1$102,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK2$196,000.000.26%0
HOME MORTGAGE1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION4$382,660.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$94,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS FEDERAL CREDIT
UNION1$108,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK1$107,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY,
INC1$103,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
MINNESOTA1$88,799.090.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION3$284,064.150.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEA COUNTY STATE BANK, A STATE
BANK1$104,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LES BOIS CREDIT UNION2$194,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS1$85,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FIRST CREDIT UNION1$105,528.300.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$95,076.550.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF
NEB1$94,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS

BANK2$196,151.330.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$98,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAQUOKETA STATE BANK1$99,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK4$388,598.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK & TRUST2$218,325.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$104,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAYFLOWER COOPERATIVE BANK2$205,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MB FINANCIAL BANK,
N.A1$94,145.170.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCLAIN BANK1$101,541.560.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL BANK1$96,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$86,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$93,150.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN CREDIT UNION1$89,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$104,980.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES,
INC1$101,840.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$101,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIFFLINBURG BANK & TRUST
COMPANY1$105,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST1$91,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION1$109,650.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$102,850.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL & JANES BANK AND TRUST
CO1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC2$177,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORP2$188,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL BANK1$93,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION,
FSA1$88,242.950.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MVB BANK, INC3$316,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY3$271,300.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB2$188,412.660.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$105,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$96,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHMARK BANK1$93,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST COMMUNITY CREDIT
UNION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION1$85,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$91,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHNWARD BANK AND TRUST1$108,320.650.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$109,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT
UNION1$87,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACESETTER BANK1$88,599.990.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY

CREDIT UNION1$105,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC2$201,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS FINANCIAL CREDIT UNION,
INC1$107,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C.
U6$583,999.720.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE BANK2$199,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$109,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE
SERVICES2$194,311.690.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK OF
MORA1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES SAVINGS BANK OF
RHINELAND1$101,100.100.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT
UNION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF SC1$94,905.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK SIOUX CITY1$106,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$93,950.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT BANK1$91,592.180.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPLAR BLUFF FEDERAL CREDIT UNION1$88,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POST OFFICE EMPLOYEES' CREDIT
UNION1$86,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION2$214,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK &
TRUST1$92,977.400.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION2$203,554.990.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$94,577.240.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$87,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC4$391,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED CANOE CREDIT UNION1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$99,550.550.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT
UNION3$280,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT COMMUNITY FEDERAL CREDIT
UNION1$104,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$93,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL

CREDIT UNION1$89,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROLLSTONE BANK & TRUST1$102,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY5$486,800.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION3$283,740.930.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE2$173,000.000.23%0 VALLEY BANK & TRUST COMPANY1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHLUMBERGER EMPLOYEES CREDIT UNION1$91,875.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1$107,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO4$403,691.460.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT UNION1$86,115.070.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT UNION4$382,400.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$103,952.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC4$383,594.660.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIKORSKY FINANCIAL CREDIT UNION1$94,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY4$370,059.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOOPER CREDIT UNION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL BANK1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN COMMERCIAL BANK1$94,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FEDERAL CREDIT UNION1$97,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST MISSOURI BANK A MISSOURI1$94,871.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A3$305,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$98,615.460.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. CLOUD FEDERAL CREDIT UNION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY2$185,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$92,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$86,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES3$277,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK4$388,432.990.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST COMPANY2$207,100.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$97,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$92,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION3$305,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION2$183,470.930.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION4$392,652.650.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP1$82,454.720.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT

UNION1$107,617.150.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
BANK1$85,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS FIRST
BANK2$207,554.990.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK
TRUST COMPANY1$87,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN
MAWR TRUST COMPANY1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
CAPE COD FIVE CENTS SAVINGS
BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS
BANKING CO1$107,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY
DEPOSIT AND DISCOUNT
BANK1$102,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL
BANK OF MIFFLINT1$102,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FIRST NATIONAL BANK OF SONORA,
TEXAS1$86,310.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL
BANK OF WYOMING1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FUNDING SOURCE, LLC1$92,486.590.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN
OHIO1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK
OF WAUPUN1$86,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN
OHIO INVESTMENT
COMPANY1$86,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT
BANKING COMPANY, A
CORPORATION1$102,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE POPLAR
GROVE STATE BANK1$105,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
SUMMIT FEDERAL CREDIT
UNION2$210,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON
TRUST COMPANY1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT
FEDERAL CREDIT
UNION2$194,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL
CREDIT UNION2$204,362.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND
COUNTRY BANC MORTGAGE SERVICES,
INC1$91,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY, DBA AMERICU
MORTGAGE1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR
BANK1$94,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT
UNION2$183,666.450.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK
AND TRUST1$100,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS
BANK1$98,826.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION4$402,075.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION42$4,024,236.325.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A1$
BANK &TRUST4$400,350.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK1$91,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
FIDELITY FUNDING,
CORP1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HEALTH
SERVICES CREDIT
UNION1$102,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE5$476,625.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDONE
CREDIT UNION3$288,606.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION1$89,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY

FIRST FEDERAL CREDIT
UNION1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO2$205,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH
COMMUNITY FEDERAL CREDIT
UNION1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK1$99,559.410.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK OF
IOWA1$87,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1$86,925.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2$207,950.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALDO STATE
BANK1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE
BANK, AN IOWA
CORPORATION1$103,541.800.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
TRUST BANK1$103,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON
GROUP FINANCIAL
CORPORATION1$90,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE BANK
AND TRUST CO1$102,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE
BANK2$204,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP
CREDIT UNION2$189,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN
CREDIT UNION4$406,051.800.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
NATIONAL BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILSHIRE
STATE BANK1$101,768.820.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN
BANK AND TRUST1$96,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN
RIVER BANK1$109,323.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF RIVER
COMMUNITY BANK1$88,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE,
LLP2$185,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$207,365.920.38%0$0.00
2ND MORTGAGE CO. OF N.J.,
INC1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST
MORTGAGES1$90,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1STBANCORP
MORTGAGE1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3RD FED
BANK1$95,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION2$183,103.650.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE
COMPANY1$108,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL N.A, DBA ALERUS
MORTGAGE1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
FINANCIAL RESOURCES,
LLC1$102,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
(CORP.)1$83,141.590.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK &
TRUST CO2$187,155.030.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION2$208,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK3$313,698.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE COMPANY,
L.L.C3$296,128.010.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION1$92,804.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK
CENTER1$86,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE
FEDERAL CREDIT

UNION2$178,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$88,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,
OHIO1$85,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$96,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB4$405,500.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION4$375,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY1$86,650.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION28$2,784,860.556.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$107,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO
RICO1$97,287.780.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO
RICO1$84,588.460.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK7$689,400.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL4$382,950.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA1$90,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF QUINCY1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES2$189,750.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP12$1,165,494.942.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$92,660.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$99,550.550.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST2$202,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$99,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$95,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$107,863.010.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALUMET COUNTY BANK1$94,610.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC
FINANCIAL1$89,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$86,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS BANK & TRUST
COMPANY1$96,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$109,662.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$88,676.370.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT UNION1$103,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT
UNION1$98,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS BANK1$104,532.740.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$105,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$173,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA
501111$109,700.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL CREDIT UNION1$105,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,

INC1$95,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHESSIE FEDERAL CREDIT UNION1$90,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$90,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$108,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF LOYAL1$99,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES,
L.L.C1$105,125.380.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK AND TRUST COMPANY1$93,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC, DBA CMG
FINANCIAL1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA4$396,500.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$107,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A2$191,784.120.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CREDIT UNION OF LYNN1$87,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK OF THE
HEARTLAND1$104,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT
UNION3$285,800.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$85,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$94,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$86,350.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COREPLUS FEDERAL CREDIT
UNION1$105,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC3$296,675.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$95,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$94,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF TEXAS1$106,835.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
N.A1$91,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATCU1$102,048.400.23%0$0.00NA0$
EMPLOYEES CREDIT
UNION2$186,308.850.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$203,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEWITT BANK & TRUST CO1$100,546.050.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORT FEDERAL CREDIT UNION1$101,360.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION3$302,750.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$107,635.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$85,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EATON NATIONAL BANK & TRUST CO1$90,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELI LILLY FEDERAL CREDIT
UNION2$203,664.630.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION2$188,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION2$204,700.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE

COMPANY1$94,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN CREDIT UNION1$109,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$86,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC1$90,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS SAVINGS BANK1$85,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION4$409,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP1$94,676.800.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ABILENE FEDERAL CREDIT UNION1$97,963.880.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$106,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$90,326.250.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK RICHMOND, N.A1$99,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A1$90,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$107,514.590.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLLINSVILLE BANK1$99,554.990.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$101,652.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION OF BELOIT1$90,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK1$97,559.530.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL BANK1$105,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK2$206,083.250.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1$99,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF AVA1$109,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF STEELEVILLE1$86,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK WAUPACA1$108,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEW MEXICO BANK SILVER CITY1$87,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU - MAIN OFFICE1$88,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA2$198,850.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION2$207,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY2$189,750.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$100,000.000.2 BANK, N.A4$393,500.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION4$381,307.440.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK SSB1$107,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$96,030.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM CHOICE MORTGAGE1$105,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK11$1,056,352.752.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,

N.A1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$90,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$89,610.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK6$577,800.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$103,154.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$97,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$106,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK AND TRUST1$93,984.090.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC5$465,171.541.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY3$288,267.290.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$89,607.430.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE COMMUNITY BANK1$109,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERSHEY STATE BANK1$92,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION2$193,400.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$92,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$88,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION1$103,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON CREDIT UNION2$199,726.400.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$87,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$87,920.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION1$98,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK2$199,227.470.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$212,876.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY1$99,117.740.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTER NATIONAL BANK1$93,635.300.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE SAVINGS BANK1$95,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IROQUOIS FEDERAL SAVINGS & LOAN
ASS2$201,550.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE
BANK1$105,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENT COUNTY CREDIT UNION1$105,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION5$495,155.541.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEA COUNTY STATE BANK, A STATE
BANK1$92,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$93,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LES BOIS CREDIT UNION1$102,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK5$471,626.761.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF
NE1$107,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$96,350.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$86,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY STATE BANK, AN IOWA BANKING
CORPORATION1$87,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE

BANK1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE,
LLC1$109,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$102,458.860.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL BANK1$94,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRILL FEDERAL SAVINGS AND LOAN
ASSOCIA1$87,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$108,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION1$90,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATES BANK, NA, A NATIONAL BANKING
ASSOCIATION1$108,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A2$187,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$87,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$101,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$98,550.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUND CITY BANK1$99,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$98,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$88,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING
ASSOCIATION1$99,348.880.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAG
BANK3$293,100.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$91,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW REPUBLIC SAVINGS BANK1$85,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NIKKEI CREDIT UNION1$91,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN HILLS FEDERAL CREDIT
UNION1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK2$184,650.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION2$195,700.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$96,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NSB BANK1$97,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$97,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION2$199,650.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC1$104,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C.
U6$575,729.491.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$85,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK - WYOMING, A WYOMING
CORPORATION1$97,563.900.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$104,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION1$105,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK3$296,200.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA

HOME MORTGAGE
INC2$205,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC1$105,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
AMERICA CREDIT
UNION1$98,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE
SERVICES, INC1$102,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED
FEDERAL CREDIT
UNION2$190,720.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE
CREDIT UNION2$188,599.990.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND
JAMES BANK, N.A1$92,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER
BANK1$94,577.240.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL
CREDIT UNION3$296,370.440.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD
CREDIT UNION1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK2$190,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK &
TRUST COMPANY1$90,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITIES
BANK1$102,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY
BANK1$88,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD
MORTGAGE
CORPORATION1$103,103.400.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND
TRUST1$106,860.340.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY1$103,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION1$96,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK &
TRUST CO. INC2$200,600.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN ANTONIO
CITIZENS FEDERAL CREDIT
UNION1$106,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDIA AREA
FEDERAL CREDIT
UNION1$84,973.970.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO RICO1$99,057.230.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
STATE BANK1$99,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC5$504,109.971.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKY FEDERAL CREDIT
UNION1$85,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT
UNION1$100,850.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST
COMPANY1$87,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK,
N.A1$99,214.580.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S
BANK1$102,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
FLORENCE1$101,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
GRAYMONT1$90,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC3$286,599.490.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1$94,087.790.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF
MONTANA1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC1$99,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST
SCHOOLS FEDERAL CREDIT
UNION2$181,006.570.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA
BANK1$104,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON
BANK2$177,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION3$282,679.990.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWINEFORD
NATIONAL BANK1$85,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J.
FINANCIAL, INC1$95,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE

COD FIVE CENTS SAVINGS
BANK1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL
BANK OF BASTROP1$108,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
NIAGARA1$94,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1
CREDIT UNION1$109,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
HONESDALE NATIONAL BANK
ISAOA1$94,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
COMPANY, INC1$94,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NATIONAL BANK AND TRUST COMPANY OF
SYCAMORE1$107,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN
OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$92,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PORTAGE COUNTY
BANK1$108,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON
TRUST COMPANY1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND
COUNTRY BANC MORTGAGE SERVICES,
INC2$187,300.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR FEDERAL
CREDIT UNION1$104,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR
CREDIT UNION1$102,586.860.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS
BANK AND TRUST1$89,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER
SAVINGS BANK2$196,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK1$97,044.720.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION1$90,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS
BANK, AN OHIO
CORPORATION19$1,826,473.424.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A1$
BANK & TRUST
COMPANY1$93,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
&TRUST1$96,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY
BANK1$92,668.530.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY
FUNDING, CORP1$103,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
HEALTH SERVICES CREDIT
UNION1$84,621.750.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY
CREDIT UNION, AN OREGON
UNION1$97,143.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO2$194,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US EMPLOYEES OC
FEDERAL CREDIT
UNION1$97,135.380.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK3$310,425.370.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK
COLORADO, NA1$108,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J.
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$103,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON GROUP
FINANCIAL
CORPORATION1$97,522.750.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER
BANK, N.A1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP
CREDIT UNION1$104,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN
CREDIT UNION1$96,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE EAGLE
CREDIT UNION1$94,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP1$103,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$88,828.870.21%0$0.00N
BUILDING & LOAN1$75,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN

PROVING GROUND
FCU2$131,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION1$42,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK2$126,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE COMMUNITY
BANK2$111,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT UNION3$183,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC2$149,659.320.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$61,981.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO8$469,704.830.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION3$225,850.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK6$382,475.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C1$84,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION5$365,896.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED
BANK1$43,540.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER2$106,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK1$72,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC1$72,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$40,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE
CORPORATION1$83,025.150.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,
OHIO1$58,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE1$52,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP4$288,300.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION6$338,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISERV FINANCIAL BANK1$49,779.710.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMOCO CREDIT UNION1$81,160.420.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB7$480,300.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$79,896.430.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA FEDERAL CREDIT UNION1$76,660.750.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION5$301,200.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT
UNION1$73,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION1$45,600.220.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION95$6,273,780.248.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK2$115
GLOBE CREDIT
UNION1$48,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$82,100.000.11%0$0
POPULAR DE PUERTO
RICO1$43,223.430.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK19$1,214,163.241.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCROFT STATE BANK1$84,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FORWARD1$59,733.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST,

ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA2$119,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL5$374,800.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AKRON1$82,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
DEERFIELD1$60,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
NEBRASKA1$72,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
MARQUETTE1$66,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
QUINCY1$79,920.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD3$140,380.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
STANLY2$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES3$171,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP26$1,701,063.552.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WASHINGTON1$56,571.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
TRUST
COMPANY1$72,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$68,500.000.
OF KANSAS2$142,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION8$477,264.480.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST ADVANTAGE
CREDIT UNION3$238,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK5$279,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE
BANK1$56,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA VISTA
NATIONAL BANK2$87,566.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK6$358,039.050.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC3$184,748.300.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCITE
CREDIT UNION1$37,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK2$122,161.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC1$59,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS BANK &
TRUST COMPANY2$143,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENLA
FEDERAL CREDIT
UNION1$60,507.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING,
LLC2$130,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK &
TRUST, A WYOMING
CORPORATION1$56,746.350.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY
CREDIT UNION3$211,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
MINNESOTA CREDIT
UNION2$143,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS
BANK1$53,536.630.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST
BANK2$151,673.220.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL WISCONSIN
CREDIT UNION1$68,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING COMPANY1$77,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CESSNA
EMPLOYEES CREDIT
UNION1$66,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL
BANK3$158,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO., INC1$53,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHESSIE
FEDERAL CREDIT
UNION1$53,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL
CREDIT UNION2$138,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK3$196,305.590.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS
CRUCES1$69,887.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
COMMUNITY BANK1$79,597.860.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS

FINANCIAL BANK1$75,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK2$108,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK2$131,555.130.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF LOYAL1$37,295.570.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION1$70,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY CREDIT UNION2$106,150.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY COUNTY CREDIT UNION OF FORT LAUDERDALE1$70,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK2$87,855.990.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY3$197,715.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA6$417,100.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$74,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A3$221,068.190.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A2$98,255.700.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION1$50,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK1$83,450.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CREDIT UNION1$62,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FINANCIAL BANK2$80,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION6$380,700.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL BANK IN MONMOUTH1$65,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS BANK1$48,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$74,619.060.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK FALLS1$68,313.660.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK, N.A2$93,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY WEST CREDIT UNION1$82,950.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION6$343,668.550.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC1$53,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP1$55,501.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK1$60,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$60,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK3$213,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC2$149,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA2$132,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF DODGE CITY2$122,626.320.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$76,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY, LLC2$141,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$75,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A3$196,596.200.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$36,650.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA

COMMUNITY BANK & TRUST,
N.A1$83,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES
CREDIT UNION4$275,850.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEMOTTE
STATE BANK2$109,050.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK
STATE BANK1$60,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL
CREDIT UNION1$31,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION12$722,032.080.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME
BANK1$76,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORAL MORTGAGE
LLC2$131,697.400.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORT FEDERAL CREDIT
UNION4$194,745.510.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND
TRUST2$142,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY
CREDIT UNION1$75,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EATON
NATIONAL BANK & TRUST
CO1$19,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL
CREDIT UNION8$515,200.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL
CREDIT UNION2$113,099.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB
MORTGAGE
COMPANY2$157,499.730.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
CREDIT UNION1$82,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE
BANK & TRUST CO1$78,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE
BANK & TRUST CO., A
CORPORATION1$81,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE
BANK OF MISSOURI2$120,562.930.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA
CREDIT UNION2$77,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS
CREDIT UNION1$52,608.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND
MERCHANTS BANK1$84,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
AND MERCHANTS SAVINGS
BANK1$76,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE
BANK3$172,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE
BANK, IOWA
CORPORATION1$53,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
BANK1$65,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK1$77,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK, AN
IOWA BANKING
CORPORATION1$59,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIMI
INC1$57,305.150.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS
FEDERAL CREDIT
UNION3$233,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT
UNION2$139,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS FEDERAL
CREDIT UNION1$71,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN BANK1$57,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
& TRUST1$67,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A
FIRST BANK MORTGAGE,
GRANTEE3$186,593.050.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
FINANCIAL CENTRE1$56,911.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK RICHMOND, N.A2$89,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTRAL BANK1$74,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTRAL STATE BANK1$70,684.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CHOICE LOAN SERVICES,
INC1$64,710.750.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS' FEDERAL

CREDIT UNIO1$55,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$60,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$73,852.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION2$152,088.520.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION OF
BELOIT1$53,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY FEDERAL CREDIT
UNION1$52,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL BANK1$50,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS
INC1$55,014.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK11$734,538.500.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF OHIO2$76,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE
IN3$205,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK N.A1$80,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK, N.A1$62,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$47,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$44,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC4$308,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING L.L.C2$99,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
CO1$49,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK BERLIN2$146,950.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF BELLEVUE1$67,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TENNESSEE1$60,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$77,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
WAUPACA1$52,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU - MAIN OFFICE1$68,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$73,454.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON SAVINGS BANK
N.A2$119,961.670.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$84,097.230.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$60,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA1$84,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK SOUTHWEST4$208,928.810.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA
CORPORATION1$55,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION2$149,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TRUST AND SAVINGS BANK1$55,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST1$75,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY3$217,875.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN BANK & TRUST, A
CORPORATION1$77,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS

BANK & TRUST
COMPANY3$216,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$67,000.000.09
BANK, N.A26$1,608,197.452.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN
STATE BANK1$84,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION5$370,510.340.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY
FUNDING, INC2$116,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY
SAVINGS
BANK1$82,626.950.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT
UNION4$218,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM SECURITY
BANK, A
CORPORATION1$80,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A3$211,125.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION2$150,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GCS FEDERAL
CREDIT
UNION1$82,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$42,968.450.06%0$0.00NA
CREDIT UNION2$162,350.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS
LLC2$139,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT BANK
FSA1$66,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
BANK12$733,970.560.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA
MORTGAGE SERVICES1$75,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN
BELT BANK & TRUST - IOWA
FALL1$82,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL
CREDIT UNION1$53,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL
CREDIT UNION2$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST
COMPANY1$42,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC9$680,684.470.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY15$949,298.721.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR CREDIT
UNION1$51,642.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK1$61,561.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK,
NATIONAL
ASSOCIATION2$124,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE
BANK, A NEBRASKA BANKING
CORPORATION1$64,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERSHEY
STATE BANK1$68,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIAWATHA
BANK AND TRUST CO., A
CORPORATION1$46,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY
POINT BANK & TRUST1$72,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS
BANK AND TRUST COMPANY,
CORPORATION5$323,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
BANK2$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
BANK5$320,850.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
SAVINGS BANK1$81,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCING CENTER,
INC1$67,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND
LOAN CO1$71,670.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP4$293,700.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR
BANK1$57,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT
UNION2$137,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A2$158,232.510.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY

FEDERAL CREDIT
UNION1$66,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON CREDIT
UNION4$235,887.970.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY1$49,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO
CENTRAL CREDIT
UNION2$118,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING &
FINANCE
ASSOCIATION4$275,008.320.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO
INDEPENDENT BANK, AN IDAHO
CORPORATION1$64,715.910.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI
VALLEY CREDIT UNION, A
CORPORATION2$82,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS
NATIONAL BANK, A
CORPORATION2$138,634.830.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC2$143,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK4$278,850.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT
UNION2$120,162.090.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL
BANK1$50,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS
MORTGAGE
CORPORATION1$82,004.710.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IROQUOIS
FEDERAL SAVINGS & LOAN
ASS7$356,750.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISU CREDIT
UNION1$63,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF
MISSOURI5$272,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS
TEACHERS COMMUNITY CREDIT
UNION1$81,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL
CREDIT UNION1$78,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADYSMITH
FEDERAL SAVINGS AND
LOAN1$63,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA
MORTGAGE, A DIVISION OF LAKE AREA
BANK1$71,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE REGION
BANK1$60,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE STATE CREDIT
UNION1$59,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION2$82,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
CREDIT UNION4$256,687.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK, N.A2$135,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION1$70,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LES
BOIS CREDIT UNION1$57,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
BANK3$175,812.930.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF
ARKANSAS1$36,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FIRST
CREDIT UNION1$70,886.310.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
SAVINGS BANK3$219,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX
FEDERAL CREDIT UNION3$186,613.390.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS
ALAMOS NATIONAL
BANK1$59,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE
FEDERAL CREDIT
UNION1$55,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK,
INC1$64,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK
AND TRUST
COMPANY1$60,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAQUOKETA

STATE BANK3$223,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK5$313,840.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK & TRUST2$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION2$130,621.960.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY SAVINGS BANK1$49,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKESAN STATE BANK1$70,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK3$218,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT UNION2$163,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC1$57,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$75,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS HERITAGE FCU2$127,717.680.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC1$65,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK2$135,179.960.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION2$97,509.090.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS BANK1$79,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN CREDIT UNION1$72,973.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION1$50,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT UNION2$139,608.870.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$67,700.400.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION1$75,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1$64,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$28,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL SA1$80,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES, INC3$210,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$53,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIFFLINBURG BANK & TRUST COMPANY1$50,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION1$79,651.040.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$60,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$75,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTICELLO BANKING COMPANY1$62,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL & JANES BANK AND TRUST CO1$64,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC4$224,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$72,979.000 AMERICA CREDIT UNION3$148,015.390.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL BANK1$66,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$68,000.000.09%0$0.0 BANK OF OHIO1$84,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY1$78,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$56,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB2$162,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD

MORTGAGE SOLUTIONS,
LLC1$52,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
L.P1$80,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND
TRUST1$50,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW REPUBLIC
SAVINGS BANK1$50,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET
NATIONAL BANK1$62,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW
BANK2$135,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL
CREDIT
UNION2$115,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE CO5$232,946.180.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NSB
BANK2$122,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHNWARD BANK AND
TRUST1$52,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA CENTRAL
CREDIT UNION1$63,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC1$53,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG
STATE BANK1$78,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL
CREDIT UNION1$79,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK
MOUNTAIN BANK1$81,990.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW
FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR
972201$48,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT
UNION5$341,513.880.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENN STATE FEDERAL
CREDIT UNION1$65,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON
FEDERAL C. U14$822,458.051.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$50,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK,
NATIONAL
ASSOCIATION2$139,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
STATE BANK2$134,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PESHTIGO
NATIONAL
BANK1$77,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL
CREDIT UNION2$144,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK OF SC1$78,054.580.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK
SIOUX CITY1$41,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$80,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK
& TRUST, A
CORPORATION2$110,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS
COMMERCE BANK1$63,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$72,429.480.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC2$151,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1
FEDERAL CREDIT
UNION3$213,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK
& TRUST3$217,296.630.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK OF
JACKSONVILLE1$52,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
BANK, AN IOWA BANKING
CORPORATION1$80,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK1$35,000
MORTGAGE1$57,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL
CREDIT UNION3$196,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC
SERVICE CREDIT
UNION1$67,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL
CU3$195,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING,
INC1$73,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER

BANK2$113,993.190.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION2$101,766.290.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$75,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP1$49,777.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE STATE BANK2$143,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK4$246,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER BANK2$122,943.740.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$70,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION3$206,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1$78,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL CREDIT UNION1$53,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY1$83,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK1$55,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION3$169,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$78,000.000.1%0$0 MEDICAL FEDERAL CU1$60,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN ANTONIO CITIZENS FEDERAL CREDIT UNION2$135,775.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDIA AREA FEDERAL CREDIT UNION1$76,113.180.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVANNA-THOMSON STATE BANK1$62,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO10$678,701.690.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK2$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK & TRUST1$76,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE FIRST FEDERAL CREDIT UNION2$112,450.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELBY COUNTY STATE BANK1$52,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT UNION4$310,350.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC4$303,136.520.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIU CREDIT UNION1$80,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY9$567,081.780.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK2$128,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION2$135,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK AND TRUST, A STATE BANK1$60,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION1$83,426.200.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A2$120,665.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPC CREDIT UNION1$36,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE FEDERAL CREDIT UNION1$84,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$68,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$72,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP2$124,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$77,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN3$123,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH2$144,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF

WATERLOO1$77,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE STREET BANK1$76,652.140.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE FEDERAL CREDIT UNION1$52,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC2$157,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK9$595,075.070.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST COMPANY2$130,870.030.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY2$151,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA5$295,900.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION5$362,443.450.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION1$56,246.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR NATIONAL BANK & TRUST COMPANY1$55,750.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK1$80,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON BANK1$70,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION4$269,946.160.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP1$58,117.500.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM ONE CREDIT UNION1$34,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$67,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CARBONDALE1$80,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANKING CO1$74,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS STATE BANK AND TRUST COMPANY1$33,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK1$82,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK2$111,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF ARENZVIL1$81,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF BANGOR1$62,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF BATTLE LAKE1$72,671.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DEERWOOD3$181,870.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF OTTAWA1$60,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF WYOMING1$60,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST STATE BANK1$77,848.530.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION3$231,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME TRUST AND SAVINGS BANK1$75,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC1$80,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY1$25,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP2$130,770.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION1$68,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES STATE BANK OF NEWTON2$99,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT

UNION5$356,544.270.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD NATIONAL BANK OF SEDALIA2$162,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT
UNION1$80,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIMBERWOOD BANK2$151,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$80,866.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,
INC3$202,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANK1$41,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU
MORTGAGE1$53,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$77,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT
UNION1$50,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR FEDERAL CREDIT UNION1$60,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION1$57,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK1$79,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST1$82,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION1$40,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK1$80,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNCLE CREDIT UNION1$75,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION2$130,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION70$4,540,134.046.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE BANK1$63,947.010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$64,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK3$132,378.660.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP4$287,450.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED SA FEDERAL CREDIT
UNION1$43,850.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$50,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$75,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND TRUST CO1$83,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK2$147,180.570.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$70,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT UNION, A
FED1$54,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE2$155,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION,
INC2$155,725.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$78,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALDO STATE BANK1$83,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK1$70,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOW1$80,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION2$119,777.190.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK1$76,050.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE

MORTGAGE
CORPORATION2$141,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS
LENDING, LLC1$79,647.530.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEOKIE
CREDIT UNION1$55,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE
BANK2$166,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP
CREDIT UNION3$219,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN
CREDIT
UNION9$558,985.220.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTMORELAND
COMMUNITY FEDERAL CREDIT
UNION1$75,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE,
INC2$156,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE ROCK BANK, A
MINNESOTA
CORPORATION1$84,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON
SAVINGS FUND SOCIETY,
FSB1$83,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST1$79,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD & HUSTON
BANK1$73,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE, LLP1$75,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT
CREDIT UNION, INC1$75,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN
BANK2$144,850.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$152,000.000.1%0$0.0
ALLIANCE MORTGAGE
LLC1$101,937.340.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360 MORTGAGE GROUP,
LLC1$93,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION7$689,814.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS
MORTGAGE
GROUP1$107,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK5$482,277.530.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN
CAPITAL INC1$98,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED
MORTGAGE
GROUP1$93,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK5$502,060.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE
COMPANY, L.L.C2$184,218.730.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK
CENTER1$90,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK,
N.A1$107,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE
HOUSE LARIBA1$102,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC4$378,700.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK1$92,606.410.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION1$94,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP9$887,130.631.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$85,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC1$99,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK1$99,581.040.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERITRUST
MORTGAGE
CORPORATION1$87,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB1$102,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL

ASSOCIATION5$487,906.600.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC3$283,300.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$94,000.000.15%0$
POPULAR DE PUERTO
RICO2$204,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK3$307,905.610.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST,
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA3$306,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ALMA1$104,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
BRODHEAD1$100,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$98,480.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
QUINCY1$104,625.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP8$773,166.531.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WASHINGTON2$181,920.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST OF
KANSAS1$85,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION2$194,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION1$99,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST ADVANTAGE
CREDIT UNION1$90,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK2$186,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING,
LLC2$205,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$101,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$186,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUD WEBER
MORTGAGES LLC1$104,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA
VISTA NATIONAL
BANK2$196,915.540.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK1$95,163.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC22$2,212,900.003.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBCFCU1$102,000.000.16%0$0.0
LENDING, LLC1$85,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
PACIFIC BANK1$92,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS
FEDERAL CREDIT
UNION1$86,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE
BANK2$189,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY4$393,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC3$310,900.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN
FINANCIAL1$102,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS &
NORTHERN BANK1$93,520.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
ALLIANCE BANK1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FIRST WHOLESALE MORTGAGE
CO3$304,853.820.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE
BANK1$90,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE MORTGAGE,
A LIMITED PARTNERSHIP1$85,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA4$398,500.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC3$273,567.150.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS
STATE BANK1$97,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A3$283,410.820.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF

TEXAS, N.A1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK FALLS1$92,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION2$201,755.990.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$92,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC4$371,867.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$102,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$104,925.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE, LTD1$109,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$88,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$90,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT, LLC1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION3$287,700.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE, INC1$103,931.940.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC1$99,576.780.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATCU1$94,589.750.15%0$0.00NA0$ COOPERATIVE BANK1$102,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$107,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$88,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL6$585,520.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHA FINANCIAL INC1$105,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION2$193,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORAL MORTGAGE LLC1$99,572.490.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EARTHMOVER CREDIT UNION1$103,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK1$107,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS, LLC A LIMITED LIABILTY COMPANY1$95,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING1$88,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME LENDING1$94,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA2$203,625.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING3$306,206.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$194,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING INC1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK OF MISSOURI1$109,100.320.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION1$102,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT UNION2$195,154.520.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION7$665,900.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS

NATIONAL BANK OF
GRIGGSVILL1$105,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE
BANK2$181,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK1$90,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$89,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL
CENTRE1$98,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS
TRUST COMPANY, N.A1$96,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY1$94,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY
BANK1$97,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN
SERVICES, INC4$400,136.610.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CITIZENS' FEDERAL CREDIT
UNIO1$103,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLEBROOK
BANK1$85,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE, INC2$203,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL BANK SAN
ANGELO1$93,560.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
CREDIT UNION1$104,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION2$178,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY OF IDAHO
LLC1$90,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC3$285,750.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC2$185,997.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION1$106,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE HOME LENDING
LLC3$306,320.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
AND TRUST COMPANY1$99,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK IN
GEORGETOWN1$106,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
BELLEVUE1$95,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF DENNISON1$93,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
DIETERICH1$88,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF WATERLOO1$90,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NIAGARA BANK, N.A1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
REPUBLIC BANK1$104,161.960.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SOUTHERN BANK1$106,193.660.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK OF ST.
ROBERT1$92,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
SHANNON-POLO1$105,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION6$593,300.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST COMPANY8$787,820.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
UNITED FEDERAL CREDIT
UNION1$109,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK
N.A1$104,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK,

N.A3$270,900.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION1$89,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMUNITY CREDIT UNION1$97,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT WORTH COMMUNITY CREDIT UNION1$93,550.420.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$87,471.800.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION2$192,475.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK2$182,884.480.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$94,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC3$294,395.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU2$191,470.450.3%0$0.00NA0$ TRUST & SAVING BANK1$99,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIFFORD STATE BANK1$86,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC6$562,542.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC1$107,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE BANK1$90,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND VALLEY CO-OP CREDIT UNION1$89,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$89,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK3$282,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE SERVICES1$91,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$105,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL FEDERAL CREDIT UNION1$91,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY1$90,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION5$471,800.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$95,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC7$699,252.401.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY10$948,110.271.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$106,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK1$92,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK3$299,750.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP4$398,700.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK2$195,300.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC4$391,855.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS, LLC1$91,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL MORTGAGE2$193,199.850.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION1$91,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$203,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1$108,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE BANK1$95,516.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$96,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSON COUNTY BANK1$91,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY2$193,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KBR HERITAGE FEDERAL CREDIT

UNION1$90,489.290.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTLAND BANK1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS FEDERAL CREDIT
UNION1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC2$191,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE REGION BANK1$92,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE STATE CREDIT UNION1$95,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT UNION1$98,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$86,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEWISTON STATE BANK1$91,805.830.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTORE BANK, A CORPORATION1$89,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION1$98,124.430.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT
UNION12$1,110,215.561.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC1$93,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK4$407,408.100.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK, FSB1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$105,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC1$95,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$104,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION2$204,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$86,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC3$286,250.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS
BANK1$90,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE8$767,040.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATES BANK, NA, A NATIONAL BANKING
ASSOCIATION1$88,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK1$98,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$97,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$93,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN FEDERAL BANK1$85,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC3$291,700.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORP1$88,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC3$314,813.930.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT VERNON BANK1$90,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT VERNON BANK AND TRUST
CO1$90,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$103,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL,INC1$97,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$91,713.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND SAVINGS
BANK1$90,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND TRUST2$198,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS

DIRECT MORTGAGE,
LLC1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY2$213,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, L.P4$403,450.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ALBIN
SAVINGS BANK1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA
BANK1$87,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW
BANK1$87,799.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE CO1$92,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FCU1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL
BANK, A NATIONAL BANKING
ASSOCIATION5$489,800.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE
COUNTY'S CREDIT
UNION1$101,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE LLC4$388,129.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC1$101,650.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARIS FIRST, BRANCH OF
STATE BANK OF
CHRISMAN1$96,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS
FINANCIAL CREDIT UNION,
INC1$91,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE
BANK1$98,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE
COMPANY, AN ARIZONA
CORPORATION1$103,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE
SERVICES1$87,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE
BANK2$185,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERU FEDERAL
SAVINGS BANK1$104,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PETEFISH,
SKILES & CO. BANK1$105,151.980.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PFL, INC.
DBA MARQUEE
MORTGAGE1$97,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK
OF SC1$96,871.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION11$1,079,500.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS
COMMERCE BANK1$94,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC1$105,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE,
INC2$204,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL
CREDIT
UNION1$99,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK1$100,000.000.15%
MORTGAGE1$95,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALTRUST
CREDIT UNION1$107,415.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
FUNDING CORP1$98,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC7$686,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL
CREDIT UNION1$85,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK
DBA REGIONS
MORTGAGE4$384,125.880.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK1$85,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITIES

BANK1$98,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK
COMMUNITY CREDIT
UNION1$85,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE
COMMUNITY
BANK1$85,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND
TRUST1$101,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
BANK1$85,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$108,000.000.17%0$0
CREDIT UNION, A CALIFORNIA
CORPORATION2$214,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK
OF PUERTO RICO2$196,751.370.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
FIRST BANK OF NORTH
DAKOTA1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK1$109,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK &
TRUST1$90,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION3$311,670.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST
FEDERAL CREDIT
UNION1$87,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE6$589,060.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC9$883,155.751.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT
UNION1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK
AND TRUST, A STATE
BANK1$101,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
NATIONAL BANK1$97,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
BANCORP BANK1$104,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
BANK1$97,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK,
N.A1$101,594.960.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK, A
CORPORATION2$193,879.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPRING
VALLEY CITY BANK1$96,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES
MORTGAGE
CORPORATION4$402,150.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
BANK & TRUST
COMPANY1$106,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK
AND TRUST
COMPANY1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC4$418,018.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK4$388,146.790.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL
BANK &TRUST
COMPANY3$290,775.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS
BANK & TRUST
COMPANY1$97,405.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK
OF MONTANA3$313,980.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$99,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC2$190,102.410.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST
SCHOOLS FEDERAL CREDIT
UNION5$474,713.660.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION5$495,702.370.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER

BANK AND TRUST1$107,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS SECURITY BANK1$87,725.030.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ATLANTA NATIONAL
BANK1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$106,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$106,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS AND MERCHANTS
NATIONAL1$101,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST BANK AND TRUST COMPANY OF
MURPHYSBORO1$102,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HARVARD STATE BANK1$90,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC2$198,375.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC2$203,300.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF
INDIANAPOLIS1$93,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A
CORPORATION1$95,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES FEDERAL CREDIT UNION1$91,204.440.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE POPLAR GROVE STATE
BANK1$87,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD NATIONAL BANK OF SEDALIA1$106,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT
UNION1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION2$201,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT
UNION1$104,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK2$203,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$101,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$105,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK2$212,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION3$307,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE BANK1$105,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY1$85,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION3$287,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$109,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE18$1,781,080.162.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION2$182,270.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE FEDERAL CREDIT UNION1$105,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK2$201,934.780.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$96,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY3$315,025.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$185,350.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY

MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$99,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION4$396,344.300.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY
BANK1$87,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN NATIONAL
BANK1$97,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORPORATION DBA CORE
LENDING1$109,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE1$93,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC1$104,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITAKER
BANK, INC1$101,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL
CREDIT UNION7$597,639.430.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN
BANK AND TRUST1$104,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD &
HUSTON BANK1$95,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP4$396,474.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$104,700.000.23%0$0.00
MORTGAGE, INC. DBA CMG
FINANCIA1$295,183.0015.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION3$582,500.0030.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY INC., A MASSACHUSETTS
CORPORATION1$173,800.009.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY5$726,268.4738.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$120,600.006.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,898,351.4710**
BANK & TRUST CO1$81,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$114,648.621.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFINANCIAL,F.S.B1$71,
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$325,500.003.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY2$464,095.344.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE,
INC. DBA CMG
FINANCIA1$206,200.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION13$2,126,628.6021.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVON
BANK1$105,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT
UNION2$216,750.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK
OF THE MIDWEST1$81,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS
CREDIT UNION1$150,344.831.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER
NEVADA MORTGAGE
SERVICES1$319,000.003.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC1$63,156.810.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO INDEPENDENT
BANK, AN IDAHO
CORPORATION1$97,250.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST
MORTGAGE, LLC2$140,570.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE, INC2$499,240.195.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CENTER, LLC1$75,800.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASA FEDERAL
CREDIT

UNION1$217,100.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE1$43
INC., A CALIFORNIA
CORPORATION1$302,684.033.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FLORIDA
NATIONAL BANK1$266,606.662.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD
SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$145,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO
CREDIT UNION1$309,974.423.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POSTAL
CREDIT UNION1$201,750.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING,
INC1$186,300.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA
REGIONS MORTGAGE4$587,265.186.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN
WEST MORTGAGE COMPANY,
INC1$123,917.181.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS
FEDERAL CREDIT UNION1$96,156.340.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
GOLDEN 1 CREDIT
UNION1$245,100.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY, DBA AMERICU
MORTGAGE1$390,330.004.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
&TRUST3$401,200.004.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL
CREDIT UNION1$265,884.172.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT
CREDIT UNION, INC1$112,500.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO
FEDERAL CREDIT
UNION1$302,700.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 55$9,730,974.10100%0$0.0**
FINANCIAL RESOURCES,
INC1$73,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$111,100.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG
FINANCIA1$109,500.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
CREDIT UNION1$154,000.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$144,663.902.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION4$662,647.8312.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT
UNION1$97,600.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$219,800.004.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDCHOICE FEDERAL
CREDIT UNION1$251,322.534.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY
MORTGAGE BANKERS,
INC1$214,600.004.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK,
N.A1$73,050.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$177,800.003.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION2$282,000.005.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CENTER, LLC1$127,000.002.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE
HOME LOANS LLC1$215,402.774.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
VALLEY BANK1$269,057.005.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$213,913.534.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RBS CITIZENS,
NA2$312,754.615.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE
NETWORK, INC. D/B/A
HOMEBRIDGE1$185,304.003.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS
BANK DBA REGIONS
MORTGAGE1$97,126.901.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE1$132,000.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN

BANK, N.A2$288,596.315.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$79,200.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$136,400.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT
COMPANY1$34,340.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU
MORTGAGE1$165,660.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK2$265,971.915.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE1$164,550.133.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$5,258,361.42100%**
BANK MORTGAGE COMPANY
LL1$103,198.895.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A2$365,058.6719.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST3$249,000.0013.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$128,700.006.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP1$236,642.6712.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$111,650.005.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$277,000.0014.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA REGIONS
MORTGAGE2$282,937.8114.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE COMMUNITY
BANK1$151,200.007.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,905,388.04100%0$0.00**
MORTGAGE GROUP,
LLC1$125,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION1$139,750.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK1$228,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC1$102,049.440.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC11$1,617,935.004.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$238,800.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT
UNION5$642,881.851.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$83,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$260,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT
UNION1$191,504.670.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY
LL1$119,834.670.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING12$3,137,250.009.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING1$307,200.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$235,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES
LLC1$172,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,

INC2$418,844.321.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$376,556.671.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY4$1,066,997.183.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA5$1,058,083.683.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A2$648,606.701.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC1$232,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$245,250.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION7$1,021,590.003.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$132,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENG LENDING1$391,800.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY1$161,617.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$449,950.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC1$126,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION2$306,400.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$131,700.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$156,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK2$681,509.762.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$75,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO LLC1$296,400.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$172,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT BASIN FEDERAL CREDIT UNION1$166,562.970.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES2$365,400.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION2$242,439.430.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK NA1$172,700.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC, N.A2$258,400.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE ASSOCIATION1$240,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAX FEDERAL CREDIT UNION1$131,185.510.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$144,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC1$238,663.200.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$253,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$117,200.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC4$1,017,292.713.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1$257,500.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE2$404,54 ADVANTAGE MORTGAGE COMPANY1$320,300.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$208,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &

INVESTMENT
CORPORA1$122,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC.., A
CALIFORNIA
CORPORATION1$226,822.150.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA
CREDIT UNION3$525,700.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE
LLC5$1,509,853.004.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$340,269.891.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING
SERVICES, INC1$190,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGAE VENTURES
LLC1$252,600.810.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE
VENTURES LLC2$455,081.571.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGE VENTURES,
LLC3$698,383.082.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING,
INC1$150,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED CANOE CREDIT
UNION1$127,650.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION2$593,980.521.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE5$1,329,250
BANK, N.A2$381,500.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPENCER SAVINGS
BANK1$207,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE
LAKES1$99,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC1$158,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT
UNION1$234,200.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE STATE BANK OF
FARIBAULT1$115,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK
NATIONAL BANK1$397,500.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK, AN OREGON STATE CHARTERED
BANK3$647,850.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE1$154,781.600.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION2$224,950.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK1$168,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL
GROUP, INC., A NEVADA
CORPORATION1$343,114.401.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE
MORTGAGE1$252,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY3$960,900.002.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$189,656.490.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$335,305.291.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY3$743,500.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$140,900.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT
CREDIT UNION,
INC1$77,310.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 155$32,639,710.37100%0$0.00 0**
BANK1$190,836.5913.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE,
CORP1$119,550.788.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME
LOANS, INC2$240,487.6317.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC5$586,119.7241.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL

CORP1$272,266.0819.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,409,260.80100%0$0.00**
BANK5$762,998.0021.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY2$465,450.0013%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC3$802,376.6622.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE,
CORP1$223,000.006.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC1$124,200.003.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE
CORPORATIO1$337,700.009.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE
CORPORATION2$484,331.6813.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL1$187,100.005.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION1$192,535.375.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$3,579,691.7110**
MORTGAGE GROUP,
LLC1$259,200.008%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
NETWORK INC., A CALIFORNIA
CORPORATION1$342,198.7210.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN
FINANCIAL INC1$134,243.224.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA1$81,678.982.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL
HOME LOANS INC1$256,700.007.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU
MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$228,230.167.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$152,600.154.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT
UNION1$189,800.005.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION2$445,416.8513.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP1$162,400.005.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK,
A FEDERALLY CHARTERED SAVINGS
BANK1$129,241.363.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING,
INC1$87,800.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RBS CITIZENS,
NA1$132,293.184.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO
INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$123,400.003.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT
UNION1$237,400.007.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$221,650.006.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$56,700.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$3,240,952.62100%0$**
MORTGAGE GROUP,
LLC2$236,600.0012.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO
MORTGAGE
CORPORATION1$113,000.006.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY1$235,270.0012.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION3$646,450.0035.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE
LLC1$118,000.006.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE
VENTURES, LLC1$227,300.0012.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE

MORTGAGE1$247,500.0013.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,824,120.00100%**
BANK2$350,947.9812.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY1$186,600.006.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC3$674,848.1124.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE,
CORP1$341,000.0012.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME
LOANS, INC4$646,807.0023.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC2$242,955.008.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE
LLC1$334,800.0012.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,777,958.09100%0$0.00 0**
MORTGAGE GROUP,
LLC1$154,690.004.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC2$514,000.0015.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWORTH MORTGAGE
LLC1$121,600.003.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWORTH MORTGAGE,
LLC1$126,350.003.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG
FINANCIA1$417,000.0012.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$171,542.005.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER &
KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE1$152,600.004.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL
MORTGAGE SERVICING,
INC1$174,000.005.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN
SERVICES, INC1$195,600.005.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE COMPANY1$290,900.008.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MORTGAGE COMPANY,
INC1$73,900.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP2$243,100.007.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1$306,300.009.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO
INVESTMENT COMPANY1$76,350.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$50,375.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE1$169,000.005%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$144,500.004.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$3,381,807.00100%0**
MORTGAGE COMPANY1$89,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE
BANK & TRUST CO3$340,640.772.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA
FEDERAL CREDIT
UNION1$134,800.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION1$414,351.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION2$445,563.312.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB1$184,500.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION6$776,100.004.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
CREDIT UNION1$147,561.380.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
FINANCIAL GROUP,
INC1$181,200.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO BILBAO VIZCAYA
ARGENTARIA PUERTO

RICO1$151,127.170.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$415,343.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION1$310,953.381.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION3$537,486.193.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC2$338,878.252.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASE CREDIT UNION1$213,573.881.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON SAVINGS BANK1$244,000.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$260,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A5$593,938.463.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK2$320,912.251.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION3$558,450.003.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF TEXAS1$82,155.980.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$186,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1$162,654.521.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2$284,976.061.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$186,675.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION1$84,100.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY FEDERAL CREDIT UNION1$72,433.230.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST2$187,500.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1$148,400.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK8$1,212,218.507.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A5$428,375.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS CREDIT UNION1$152,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC A DELAWARE CORPORATION1$220,518.261.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$122,500.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION9$1,195,645.947.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB4$697,105.864.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$163,250.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1$103,440.890.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$102,900.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$389,950.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGON COMMUNITY BANK & TRUST1$213,163.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION2$258,300.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$153,300.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$220,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$102,500.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERLAND CREDIT UNION1$127,162.020.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION1$104,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC1$228,200.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST

COMPANY1$97,713.540.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN
OHIO1$57,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN
OHIO1$81,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION2$629,201.773.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK1$216,356.901.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$134,800.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION1$210,500.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$491,800.003.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 102$16,167,175.51100%0$0**
INTERNET MORTGAGE, INC1$88,743.426.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY3$579,193.0042.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA BANK2$329,403.6423.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL
BANK3$377,325.7327.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,374,665.79100%0$0.00**
PROVING GROUND
FCU2$480,030.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC1$314,500.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$133,400.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$270,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$79,376.810.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$102,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B1$571,300.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION5$1,062,994.324.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL BANK1$132,994.990.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$117,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P1$264,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$168,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHELSEA GROTON BANK1$223,746.600.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$251,400.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK5$756,415.823.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A3$262,008.391.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC2$431,300.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$94,740.990.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORT FEDERAL CREDIT UNION1$209,311.470.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION1$292,650.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$135,737.970.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$107,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF
OHIO3$290,070.581.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$222,400.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK11$1,547,909.086.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION1$323,500.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A3$322,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK &

TRUST1$127,800.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK1$142,400.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLADEWATER
NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$176,019.620.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST FEDERAL
CREDIT
UNION1$291,136.611.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM1$192,83
BANK NA1$258,300.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL
CREDIT UNION2$327,250.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION1$171,044.450.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC2$183,634.560.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS
BANK1$102,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION1$97,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI
VALLEY CREDIT UNION, A
CORPORATION1$94,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISB
COMMUNITY
BANK1$143,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF
MISSOURI1$139,200.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE
COMPANY, INC1$200,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
CREDIT UNION1$142,103.240.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION2$329,300.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
SAVINGS BANK,
FSB3$464,105.601.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS
BANK, FSB1$185,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE
BANK1$134,800.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP1$123,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST
MORTGAGE, LLC2$223,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID
AMERICA
MORTGAGE1$173,400.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA
VALLEY FEDERAL CREDIT
UNI1$141,800.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT
UNION1$98,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE,
INC1$212,411.060.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER,
LLC1$109,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA
CREDIT UNION1$126,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY2$275,200.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$137,950.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$234,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE
LLC2$459,300.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE, LLC1$107,700.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK2$390,971.561.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING
SERVICES, INC1$268,500.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS
BANK DBA REGIONS
MORTGAGE1$114,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE

CORPORATION2$515,100.982.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1$102,502.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$228,500.000.9 FIVE MORTGAGE COMPANY, LLC1$297,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE MORTGAGE COMPANY1$247,074.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$220,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC2$332,950.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$239,300.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$176,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY1$47,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN2$222,135.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC1$275,450.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1$172,800.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$209,670.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$154,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION3$357,848.551.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM ONE CREDIT UNION1$148,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO1$100,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY4$469,395.661.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SOUTHERN FEDERAL CREDIT UNION1$102,196.950.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION1$170,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$145,000.000.58%0$ BANK, AN OREGON STATE CHARTERED BANK1$200,700.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION1$84,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE COMPANY1$207,657.900.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORP, A NEW YORK CORPORATION1$255,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE3$527,898.492.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK, NJ BANKING CORPORATION1$175,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1$212,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1$123,750.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$302,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION2$524,900.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$172,993.150.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE BANK

AND TRUST CO1$132,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$352,950.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN BANK1$136,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$521,345.402.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNET MORTGAGE, INC1$201,000.009.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$317,800.0015.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY4$441,392.9321.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$148,000.007.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE2$307,719.0014.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)1$222,000.0010.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA BANK2$180,615.188.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK1$238,500.0011.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,057,027.11100%0$0.00** NATIONAL MORTGAGE1$395,000.002.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC16$3,962,035.0024.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY18$2,772,323.0016.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO, A COLORADO BANKING CORPORATION1$293,000.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK2$458,500.002.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA1$101,797.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS1$246,200.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING INC1$169,503.081.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY1$416,250.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION5$981,550.006.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$231,800.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P10$2,286,550.0014.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES1$280,000.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOCKING VALLEY BANK1$51,703.860.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION1$139,100.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL2$451,350.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP1$357,381.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNWEST MORTGAGE CORPORATION2$227,488.881.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA BANK12$1,850,113.8511.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC2$250,312.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK3$239,700.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION2$161,484.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 85$16,323,141.67100%0$0.00** MORTGAGE CORPORATION1$105,100.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED

BANK1$100,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK4$387,276.302.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$87,750.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME MORTGAGE
CORPORATION1$97,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$109,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$101,650.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$98,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASOCIACION DE EMPLEADOS DE
ELA1$98,774.280.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION2$192,205.591.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO
RICO1$105,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$89,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DEERFIELD1$94,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP2$209,099.341.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$100,800.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BESSER CREDIT UNION1$98,400.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETTER BANKS1$88,143.950.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT
UNION1$99,600.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROWN COUNTY STATE BANK(GOLDEN
BRANCH)1$90,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL COMMUNITY CREDIT
UNION1$106,700.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASE CREDIT UNION1$91,942.480.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$90,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$89,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK3$283,970.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT
UNION1$98,705.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$97,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION1$85,600.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA3$276,500.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK OF THE
HEARTLAND1$101,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$87,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$105,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION3$304,441.491.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION1$94,800.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$92,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT
UNION1$99,454.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$92,250.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING1$90,100.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL

INC., DBA SUPREME LENDING
ISAOA2$209,019.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK &
TRUST, NA, A
CORPORATION1$85,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS-MERCHANT
NATIONAL BANK OF
PAXTON1$87,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK1$109,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
RICHMOND, N.A1$96,200.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANKERS TRUST COMPANY,
N.A1$85,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
CREDIT UNION1$86,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK OF
OHIO1$93,600.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$104,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK1$105,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK AND TRUST
COMPANY2$187,600.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK FOX VALLEY1$99,200.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
WATERLOO1$105,600.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES
CFCU - MAIN OFFICE1$97,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK
SOUTHWEST1$92,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED
BANK AND TRUST
COMPANY1$95,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK,
N.A1$95,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL
BANK SSB1$96,300.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY
FUNDING, INC1$98,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK1$107,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA UNITED
CREDIT UNION1$86,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS
LLC1$104,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
BANK1$96,500.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE
COMPANY, INC1$104,705.590.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY1$96,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEADWATERS
STATE BANK1$98,400.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE
BANK1$93,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK
& TRUST3$284,103.271.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND
TRUST COMPANY,
CORPORATION1$104,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWOOD
MORTGAGE, LLC1$109,250.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE
INC1$96,536.080.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF
COMMERCE1$107,500.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE
BANK1$100,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF
MISSOURI1$102,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND
FEDERAL CREDIT UNION1$86,700.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MORTGAGE COMPANY,
INC1$88,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL
SERVICES, A CALIFORNIA
CORPORATION1$96,500.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK

CREDIT UNION1$95,431.380.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$98,918.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT
UNION1$97,800.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC1$102,300.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$100,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$105,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTANA FEDERAL CREDIT
UNION1$99,420.450.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC2$183,200.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$107,600.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$90,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$85,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW CUMBERLAND FEDERAL CREDIT UNION1$106,900.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT
UNION2$198,745.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC1$98,235.190.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE TRUST &
SAVINGS1$105,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$100,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PETEFISH, SKILES & CO. BANK1$90,741.930.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$96,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$84,059.550.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$101,250.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION2$197,500.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$85,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$87,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO
RICO2$208,237.901.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION1$102,400.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$104,705.600.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$88,400.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
WATERLOO1$94,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE FEDERAL CREDIT
UNION1$103,708.400.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC3$261,550.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1$90,150.050.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST
COMPANY1$90,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$100,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK1$93,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK
ISAOA1$86,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC1$99,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE

GROUP1$108,600.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT
UNION1$92,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$85,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANK1$103,200.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT
UNION1$99,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$91,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$90,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING,
CORP1$105,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE2$181,500.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$104,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1$93,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC2$198,724.991.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION2$202,600.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US POSTAL SERVICE FEDERAL CREDIT
UNION1$95,100.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$99,723.500.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC1$101,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$100,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$91,261.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST CHESTER SAVINGS BANK, A
CORPORATION1$105,050.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION4$361,150.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODSVILLE GUARANTY SAVINGS
BANK1$85,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN BANK1$90,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 159$15,345,639.31100%0$0.00**
BANK1$120,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTAONE FEDERAL CREDIT UNION1$116,177.881.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC2$231,714.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$117,300.001.12%0$0.0
POPULAR DE PUERTO
RICO3$354,810.003.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$115,200.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HERRIN1$115,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP1$109,913.171.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$113,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$122,144.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL BANK1$112,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC1$116,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$112,800.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$110,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS ALLIANCE BANK1$124,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK2$229,877.562.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.

DBA CMG FINANCIA1$115,500.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$117,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1$121,732.711.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK1$124,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$111,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONVERSE COUNTY BANK1$123,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$111,486.521.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$113,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A1$116,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$115,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEMOTTE STATE BANK1$121,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE1$120,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY1$118,500.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION1$122,400.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO1$124,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$120,991.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$110,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$113,200.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION1$112,750.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY1$118,800.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$114,750.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$120,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$120,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS, INC1$116,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT BANK FSA1$110,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$243,000.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERSHEY FEDERAL CREDIT UNION1$124,155.761.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$123,250.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$112,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT UNION1$120,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$120,500.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$122,250.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONEFINANCIALCO SAVINGS BANK1$116,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$113,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$122,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1$124,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK2$235,220.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$120,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND TRUST1$112,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK, A

CORPORATION1$110,900.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLMSTED NATIONAL BANK1$117,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PALMYRA STATE BANK1$122,400.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC2$243,000.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$240,424.752.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$120,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PS BANK1$110,600.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROXBORO SAVINGS BANK1$120,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK1$111,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC1$119,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$120,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST FEDERAL CREDIT UNION1$115,300.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC1$120,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC1$116,500.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$122,750.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FLORA BANKING COMPANY1$116,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK
ISAOA1$116,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A
CORPORATION1$112,500.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,
INC2$234,250.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK1$123,500.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$113,717.261.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE1$124,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT
UNION1$116,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$112,000.001.04%0$0
BUILDING & LOAN1$139,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP,
L.L.C1$136,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$128,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED
BANK1$142,250.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$125,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$142,500.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$136,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANNA / JONESBORO NATIONAL
BANK1$131,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$149,100.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$125,600.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$139,500.000.79%0$0.0
POPULAR DE PUERTO
RICO1$132,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST,

ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$135,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND2$277,750.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
GALESVILLE1$133,600.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION1$137,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING1$138,200.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC1$141,950.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
CITY CREDIT
UNION1$134,800.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARLES RIVER
BANK1$143,800.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC1$131,900.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST
BANK-TYLER,TX1$130,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION1$138,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS,
F.A1$129,600.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST
BANK, A LOUISIANA BANKING
CORPORATION1$147,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST
MORTGAGE
INC1$134,650.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE
MORTGAGE, LTD1$139,200.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU
MORTGAGE DIRECT,
LLC2$254,570.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL2$260,680.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK &
TRUST CO OF
MO2$250,628.531.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT
UNION1$126,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK &
TRUST, NA, A
CORPORATION3$392,400.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FIDELITY BANK, NA1$145,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK2$286,800.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC1$128,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
AND TRUST COMPANY1$135,500.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
DENNISON1$126,800.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN
BANK1$127,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK1$129,635.500.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF
FORRST1$140,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY
FEDERAL CREDIT
UNION1$140,500.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TRUST AND
SAVINGS BANK1$146,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
UNITED BANK & TRUST1$133,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
UNITED BANK AND TRUST
COMPANY2$255,100.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY1$128,250.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK1$125,600.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
BANK1$145,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER IOWA

CREDIT UNION1$125,148.120.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD CREDIT UNION1$148,400.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$131,250.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$138,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME PLACE MORTGAGE LOANS
INC1$149,573.430.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$132,192.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$128,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISB COMMUNITY BANK1$140,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JUSTICE FEDERAL CREDIT UNION2$276,000.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLY COMMUNITY FEDERAL CREDIT
UNION1$130,408.750.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$260,631.151.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$139,617.540.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT
UNION1$131,200.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$133,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN,
LLC3$417,791.422.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS AND FARMERS BANK1$143,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$145,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$135,400.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$135,558.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE3$406,430.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$135,500.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL SAVINGS
BANK1$130,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION1$133,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$136,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA INC1$145,700.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$140,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$149,500.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST3$387,000.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$141,500.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT
UNION1$149,480.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE BANK1$133,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE
GROUP1$132,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION1$141,200.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$148,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR
972201$141,800.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION1$149,300.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$137,010.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS

LC1$136,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU1$135,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP1$130,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION1$140,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1$126,680.300.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$147,200.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH DAKOTA2$267,000.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST FEDERAL CREDIT UNION1$128,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$137,700.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHREWSBURY FEDERAL CREDIT UNION1$131,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL BANK1$139,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC1$126,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC3$398,000.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1$137,500.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST COMPANY1$126,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUGAR RIVER BANK1$130,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$130,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$131,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$131,700.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE1$130,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES BANK1$128,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD NATIONAL BANK OF SEDALIA1$142,225.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TSB BANK1$127,628.570.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BAY COMMUNITY CREDIT UNION1$129,760.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$141,214.150.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE1$148,337.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1$148,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 130$17,597,399.46** BUILDING & LOAN1$66,300.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK1$61,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK1$65,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTAONE FEDERAL CREDIT UNION3$143,087.391.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$80,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$80,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC4$250,750.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$62,080.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA FEDERAL CREDIT UNION1$69,298.420.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL

ASSOCIATION2$157,286.461.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$73,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$76,403.000.55%0$0
POPULAR DE PUERTO
RICO7$456,359.813.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK2$160,200.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WASHINGTON1$41,352.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL
CREDIT UNION1$72,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$60,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKAW CREDIT
UNION1$73,700.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA VISTA
NATIONAL BANK1$64,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK1$64,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF
LAKE OF THE
OZARKS1$83,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY
CREDIT UNION1$78,281.010.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
TRUST
BANK4$262,370.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTREBANK1$56,100.000.4%0$
BANK2$115,635.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CESSNA EMPLOYEES
CREDIT UNION1$62,299.490.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS &
NORTHERN BANK1$79,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FIRST WHOLESALE MORTGAGE
CO2$142,831.641.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE
BANK2$68,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT
UNION1$84,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL
BANK1$38,395.030.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK, AN
IOWA BANKING
CORPORATION1$56,200.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A2$155,120.051.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS,
F.A1$50,926.800.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO EAST BANK &
TRUST1$83,850.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE
BANK1$72,700.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF
TEXAS, N.A1$40,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
CREDIT UNION1$56,450.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE FUNDING,
LLC1$80,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE
BANK OF ROCK
FALLS1$58,213.020.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE
BANK, N.A., A
CORPORATION1$68,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY
BANK1$50,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND
SECURITY BANK1$70,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION1$71,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL1$59,680.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU
COMMUNITY CREDIT
UNION3$224,665.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORT FEDERAL
CREDIT UNION1$18,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE
BANK AND TRUST1$77,600.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO
COMMUNITY CREDIT
UNION1$75,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL,

INC DBA SUPREME
LENDING1$62,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY1$84,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
EXCHANGE BANK1$75,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC1$72,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
PLUS FEDERAL CREDIT
UNION1$73,600.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST
COMPANY, N.A2$154,704.811.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES, INC1$58,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE,
INC3$181,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF
OHIO1$40,850.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE
BANK3$195,950.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY OF IDAHO
LLC1$58,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC3$225,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK AND
TRUST1$65,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
AT DARLINGTON1$81,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
DENNISON1$56,800.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF WATERLOO1$80,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK
RAYMOND1$54,400.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN
CREDIT UNION1$40,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK1$50,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, A
ARKANSAS
CORPORATION1$53,449.710.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK, DIV OF GLACIER BANK, A MONTANA
CORPORATION1$56,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION1$74,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY2$127,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT
BANK, N.A2$130,125.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD
FINANCIAL BANK
SSB1$50,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION1$34,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP,
LLC1$72,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENWOOD STATE BANK,
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$60,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS
LLC2$156,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
BANK1$82,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION2$99,300.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE
COMPANY, INC1$84,600.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE COMPANY1$71,475.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS
BANK AND TRUST COMPANY,
CORPORATION1$75,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
LENDERS, LLC1$80,200.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN

NATIONAL BANK, HOMETOWN NATIONAL BANK,
N.A1$71,190.620.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON CREDIT
UNION1$31,950.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON
GOVERNMENT EMPLOYEES CREDIT
UNION1$31,114.930.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY
CREDIT UNION, A
CORPORATION1$77,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI
BANK1$43,760.520.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK
OF COMMERCE1$47,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA
BANKERS MORTGAGE
CORPORATION1$56,260.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IPAVA STATE
BANK1$39,100.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONESTWON BANK &
TRUST COMPANY OF J1$39,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
STATE CREDIT
UNION1$68,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION3$199,800.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEA COUNTY
STATE BANK, A STATE
BANK1$55,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL
BANK1$50,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK1$53,350.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE
MORTGAGE1$81,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS
BANK AND TRUST
COMPANY1$60,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE
BANK2$117,400.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$50,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT
UNION1$70,660.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCLAIN
BANK1$69,300.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS' ADVANTAGE
CREDIT UNION1$31,915.170.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC1$63,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-CENTRAL
FEDERAL SAVINGS
BANK1$71,200.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES
BANK1$23,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF
WESTERN
ILLINOIS1$80,750.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE
BANK2$149,500.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT
UNION1$71,400.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTICELLO
BANKING
COMPANY1$75,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CENTER, LLC1$50,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA
EMPLOYEES CREDIT
UNION1$59,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE
BANK AND
TRUST1$83,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY1$71,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW CARLISLE
FEDERAL SAVINGS
BANK1$30,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWOODS
COMMUNITY CU1$61,826.160.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL
BANK1$72,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PALMYRA STATE

BANK1$61,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC2$144,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF BEDFORD COUNTY1$63,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERU FEDERAL SAVINGS BANK2$121,750.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PETEFISH, SKILES & CO. BANK1$61,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$73,150.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST3$157,184.891.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK OF JACKSONVILLE1$36,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT UNION1$38,950.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$71,798.120.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$82,450.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$80,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$34,096.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE COMMUNITY BANK1$84,800.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK1$72,480.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO2$123,061.210.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$72,800.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST FEDERAL CREDIT UNION1$34,950.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOOPER CREDIT UNION1$53,009.030.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL BANK1$69,600.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANCORP BANK1$38,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY1$69,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$79,400.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF GRAYMONT1$55,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF INDUSTRY1$70,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$62,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE STREET BANK1$68,800.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$63,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION2$110,103.080.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR NATIONAL BANK & TRUST COMPANY1$54,845.790.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION2$116,750.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY HOME LOANS1$74,250.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EDGAR COUNTY BANK & TRUST CO1$35,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CARMI1$76,933.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CATLIN1$82,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK ISAOA1$76,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION1$67,900.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD NATIONAL BANK OF SEDALIA1$58,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL

CREDIT UNION1$78,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOMPKINS STATE BANK1$50,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$47,725.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$30,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST2$119,900.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$72,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK3$209,139.291.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE1$75,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND TRUST CO1$54,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT UNION, A
FED1$61,250.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBE CREDIT UNION, STATE CHARTERED CREDIT
UNION1$55,850.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC1$54,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALDO STATE BANK1$80,800.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION2$90,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODSVILLE GUARANTY SAVINGS
BANK1$80,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP1$60,750.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 221$13,952,241.45100%0$0.00 0**
MORTGAGE GROUP,
LLC1$312,000.005.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1$99,200.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$218,900.004.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC2$435,800.008.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$189,995.003.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$152,500.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$97,400.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC2$244,625.684.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$127,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP2$563,500.0010.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS
CORPORATION1$180,700.003.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$186,000.003.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES
LLC1$138,901.642.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION1$115,900.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE2$371,500.007.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN2$135,100.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC1$375,000.007.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$90,900.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,176,609.2122.57%0$
BANK1$95,645.808.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY3$278,000.0024.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$108,000.009.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE1$93,743.718.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
OKLAHOMA1$109,192.989.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA

BANK OF TEXAS1$86,955.507.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$84,761.667.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE1$102,000.008.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$104,713.729.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE LLC1$90,000.467.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,153,013.83100%0$0.00 0$0.** NATIONAL MORTGAGE1$232,000.004.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC2$467,500.009.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY2$361,500.007.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$170,000.003.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS1$273,363.005.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATCU1$179,493.763.56%0$0.00 INDEPENDENT MORTGAGE CORPORATION5$1,041,150.0020.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOCKING VALLEY BANK1$356,500.007.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATIO1$312,000.006.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL2$494,700.009.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC2$499,768.009.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY1$150,000.002.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC3$509,392.0010.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$5,047,366.76100%0$0.00 0** INC4$673,000.0015.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$191,660.614.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK AT BROWNWOOD1$280,000.006.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$215,000.005.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK1$158,950.003.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEXTER CREDIT UNION1$188,700.004.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK1$251,250.005.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC3$607,000.0014.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A1$413,000.009.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$234,500.005.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2$446,100.0010.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$273,425.006.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC1$199,000.004.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF TEXAS1$155,200.003.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$4,286,785.61100%0$0.0** BUILDING & LOAN1$274,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION4$1,068,537.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$188,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE

BANK1$257,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY1$417,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC1$303,552.150.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP3$956,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$236,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$193,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY,
L.L.C3$909,989.300.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK1$300,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC2$416,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$372,190.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION2$590,750.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK,
F.S.B3$962,800.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1$296,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$232,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK MORTGAGE INC1$366,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY2$627,400.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHLAND CREDIT UNION1$190,950.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION6$1,545,536.251.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$311,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP,
INC1$281,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$254,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$399,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII4$1,281,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP2$619,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$741,200.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$244,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION5$1,300,655.981.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON FIREFIGHTERS CREDIT
UNION1$288,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION2$608,750.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING13$4,768,123.424.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING2$403,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS,
INC1$417,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P2$648,800.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY
L.P1$340,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,

INC2$638,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$269,445.220.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT
UNION1$285,475.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY4$1,211,223.661.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC2$391,300.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIS FINANICAL SERVICES,
INC1$259,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA2$508,700.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC5$1,529,550.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$311,540.360.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$225,150.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$340,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$223,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$269,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$211,381.140.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC1$394,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK1$238,620.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION3$719,150.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$207,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CREDIT UNION1$218,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION1$292,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$382,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK1$241,908.670.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING1$269,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$203,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$536,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING INC1$220,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC6$1,441,497.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. /
PO2$495,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$491,250.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$207,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK4$1,268,492.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY7$2,356,744.832.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$384,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$211,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CU1$400,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

COMMUNITY MORTGAGE,
INC1$176,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK1$266,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L
ASSOC. OF LAKEWOOD,
ISAOA1$227,115.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S&L
ASSN OF BUCKS
COUNTY1$407,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK OF
BOSTON1$177,847.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION1$417,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK
ALASKA1$265,857.760.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE
CREDIT UNION1$292,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION1$179,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PR DBA
FIRSTBANK
FLORIDA2$592,370.210.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK,
N.A2$579,845.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK1$284,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK5$1,298,933.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF
NEW JERSEY1$320,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP
LLC1$261,868.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC1$291,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS
LLC1$296,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
BANK1$270,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL
CREDIT UNION1$393,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
TRUST COMPANY1$287,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC1$292,125.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY1$193,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF ATLANTIC
FUNDING GROUP,
INC1$309,143.900.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK1$323,761.620.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND
TRUST COMPANY1$203,080.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE
CREDIT UNION1$213,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU
HOMELOANS,
INC1$621,300.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY, AN ARKANSAS
CORPORATION1$222,939.650.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO
INDEPENDENT BANK, AN IDAHO
CORPORATION1$180,161.020.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC1$313,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY
MORTGAGE, INC., A CALIFORNIA
CORPORATION2$495,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS
HOME MORTGAGE1$468,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISU
CREDIT UNION1$240,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION3$852,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
CREDIT UNION1$196,522.710.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER

BANK, N.A1$296,880.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC1$241,150.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION2$387,850.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONEFINANCIA BANK OF ARKANSAS1$197,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$407,087.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION3$843,119.070.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP2$456,150.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC2$504,768.200.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$514,268.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MALVERN FEDERAL SAVINGS BANK1$349,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$386,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP2$456,968.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$417,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS HERITAGE FCU1$208,550.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC1$215,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$417,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$285,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIFFLINBURG BANK & TRUST COMPANY1$175,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION2$695,792.270.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1$270,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,INC1$409,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$202,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION1$180,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY2$473,480.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC1$304,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY1$182,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$417,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$221,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION1$528,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES1$585,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$383,341.760.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$192,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 972201$292,550.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$219,645.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK4$1,052,923.660.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY

COMPANY1$327,505.980.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC1$185,320.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC4$1,531,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$206,520.170.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$342,950.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILGRIM MORTGAGE, LLC1$416,385.670.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$224,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF SC1$294,920.130.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION6$1,589,700.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$275,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC1$295,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC1$175,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK, AN IOWA BANKING
CORPORATION1$185,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT
UNION3$681,050.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU2$416,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R BANK1$385,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$416,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$304,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC10$2,812,610.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE2$446,242.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$220,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION3$1,035,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$265,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL CREDIT
UNION1$289,060.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY1$256,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE4$1,424,130.001 CREDIT UNION, A CALIFORNIA
CORPORATION2$528,178.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL
SAVINGS1$417,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION1$244,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION2$670,100.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP1$216,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$244,243.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC15$3,615,258.613.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC2$713,798.440.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE INC1$176,292.900.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL

CORPORATION2$593,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A7$1,714,500.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$219,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC1$243,237.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC8$1,928,000.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK7$1,939,479.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK1$397,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$388,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION9$2,710,497.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC2$754,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$236,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL BANK1$285,978.070.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF THE CAROLINAS1$310,351.110.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIAD BANK, NA1$417,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$215,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK2$402,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION1$210,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$247,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK2$386,810.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED TEXAS BANK1$298,267.180.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE3$1,048,513.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1$296,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$224,682.980.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$223,155.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION2$645,950.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$317,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$253,650.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY6$1,818,540.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY3$993,900.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLIS STATE BANK1$413,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$355,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$264,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A2$443,624.330.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$322,050.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION1$623,612.850.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP3$771,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN BANK1$197,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$328,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERAL SAVINGS

BANK1$320,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FUNDING
GROUP2$532,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY
BANK2$762,125.241.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC4$918,990.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK
MORTGAGE INC2$923,606.811.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AKRON1$368,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$267,839.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION13$3,948,000.006.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY,
L.P1$623,475.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFCU COMMUNITY
CREDIT UNION2$391,950.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK, NA1$228,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL
HOME LOANS
INC2$938,419.701.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK1$496,682.910.77%0$0.0
BANK & TRUST1$360,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION2$479,925.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK & TRUST, NA, A
CORPORATION1$175,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN INTERNATIONAL
BANK8$3,125,000.004.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN
SERVICES, INC1$318,750.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA
BANK, N.A9$2,311,385.003.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC
BANK1$411,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE
BANKERS, INC3$1,111,000.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
BANK1$417,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORP35$8,825,391.5813.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
N.A1$215,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY
FEDERAL CREDIT
UNION5$1,086,010.501.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME
MORTGAGE3$1,137,920.251.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND
FEDERAL CREDIT
UNION3$959,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE
SERVICES, INC., A N.Y.
CORPORATION2$746,100.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON
VALLEY FEDERAL CREDIT
UNION1$228,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND
MORTGAGE CORP2$702,750.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE, INC1$490,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU
EDUCATORS FCU7$2,063,969.223.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB,
FSB3$1,051,266.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHFINDER
BANK3$689,560.551.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE,
INC1$396,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSFCU1$448,000.000.7%0$0.00NA0$
ESTATE MORTGAGE NETWORK,
INC7$2,159,250.003.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE9$3,600,500.005.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RFC
MORTAGE, A
CORPORATION1$564,900.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RFC
MORTGAGE, A

CORPORATION1$485,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE MORTGAGE, LLC1$285,750.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A21$7,257,159.5911.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION9$2,351,062.813.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST COMPANY7$1,998,867.003.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUFFOLK COUNTY NATIONAL BANK5$1,584,000.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC1$340,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK2$616,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE3$1,025,656.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK4$1,088,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL STREET MORTGAGE BANKERS, LTD POWER EXPRESS1$407,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A1$175,734.910.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A2$1,021,079.791.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$726,532.331.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC5$456,375.003.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK3$285,268.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY18$1,747,527.0011.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO, A COLORADO BANKING CORPORATION1$106,683.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$97,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC2$202,864.741.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING CORPORATION1$95,574.340.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK4$422,600.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE6$589,300.003.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ARKANSAS2$202,480.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS CITY5$478,730.003.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA9$869,300.005.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS1$95,625.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND TRUST2$209,639.861.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY1$86,400.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZEN'S NATIONAL BANK1$89,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF SWAINSBORO1$101,097.510.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION1$100,265.660.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC1$90,340.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT UNION, A COLORADO CORPORATION1$103,875.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY6$600,425.004.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY7$688,297.344.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT

MORTGAGE COMPANY OF DELAWARE,
INC1$104,352.760.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD1$108,200.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION20$1,948,180.0013.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE
GROUP1$97,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE
SERVICES1$87,020.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK2$195,879.531.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN
BANK1$106,549.660.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE SERVICES
L.P4$387,300.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPY STATE
BANK1$90,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS
INDEPENDENT
BANK1$95,885.360.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC13$1,275,536.008.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE CORPOATION DBA WESLEND FINANCIAL CORP.
(FN)1$100,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK, A
MISSIOURI
CORPORATION1$104,800.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE
MORTGAGE LLC11$1,070,509.007.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR
FINANCIAL
BANK4$377,300.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$100,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA
COMMUNITY CREDIT
UNION7$696,737.164.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL
CORP1$99,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 153$14,952,316.92100%0$0.0**
NATIONAL
MORTGAGE6$806,802.742.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE,
INC6$819,025.002.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMPLIFY FEDERAL
CREDIT UNION1$139,200.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK4$550,944.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY26$3,582,985.0010.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COLORADO, A COLORADO BANKING
CORPORATION3$407,297.101.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COLORDO, A COLORADO BANKING
CORPORATION1$136,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC1$149,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BITTERROOT VALLEY
BANK1$148,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK6$792,600.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK
OF ALBUQUERQUE4$519,330.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA BANK OF ARIZONA2$268,750.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NA DBA BANK OF KANSAS
CITY6$832,177.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
OKLAHOMA11$1,517,970.004.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA BANK OF
TEXAS10$1,386,400.004.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK AND
TRUST1$148,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF

BLOUNT COUNTY1$134,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING INC1$134,197.570.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC3$389,105.101.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL COMMERCE BANK1$146,200.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT UNION, A COLORADO CORPORATION1$147,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY8$1,103,393.973.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$135,700.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY OF DELAWARE1$135,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATCU CREDIT UNION, A CREDIT UNION1$141,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATCU, A CREDIT UNION1$137,750.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD2$260,564.570.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD5$699,425.682.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP3$426,874.811.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP5$668,800.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION39$5,319,984.4715.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE1$141,750.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE2$283,600.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK2$257,854.600.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$139,370.710.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$133,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P11$1,522,420.004.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK1$141,296.130.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK, A CORPORATION1$140,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC12$1,623,014.004.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION3$405,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL1$149,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP1$145,323.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA BANK4$539,459.951.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$133,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC21$2,881,286.358.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY INC1$132,133.900.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK5$683,100.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TABLE ROCK COMMUNITY BANK1$125,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK1$138,141.620.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO1$136,496.670.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS

BANK1$134,301.850.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC5$686,985.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$135,791.660.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION3$399,240.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL1$129,315.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL CORP1$142,444.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITAKER BANK
INC1$125,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 247$33,788,601.45100%0$0.00** NATIONAL
MORTGAGE5$810,870.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC5$792,500.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK5$809,300.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY17$2,706,170.009.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COMMERCE, A
CORPORATION1$150,400.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$152,400.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK5$796,100.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE1$153,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
ARIZONA1$158,900.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS
CITY2$317,144.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA8$1,286,180.004.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS8$1,252,200.004.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND
TRUST3$498,120.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHINATRUST BANK (U.S.A)1$150,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, IN1$164,756.920.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY2$312,455.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$162,080.740.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY3$466,060.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD2$332,579.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LIMITED
PARTNERSHIP1$155,594.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD5$821,160.942.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP3$484,248.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION25$4,016,856.0013.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENENT MORTGAGE
CORPORATION1$156,750.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK2$315,050.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF DEKALB COUNTY1$166,600.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P17$2,757,050.009.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOCKING VALLEY

BANK1$167,710.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC16$2,584,182.008.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATIO2$307,800.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$161,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL4$672,410.762.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
CORP1$170,435.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK1$157,157.990.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA BANK2$322,500.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC18$2,935,290.0010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHFIRST BANK1$165,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK2$344,898.081.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC3$496,133.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION1$160,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL CORP2$319,200.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 182$29,308,741.43100%0$0.0**
NATIONAL
MORTGAGE2$515,750.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK6$1,808,660.005.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY8$1,851,204.005.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS2$732,000.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC4$1,024,540.003.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE2$484,900.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
ARKANSAS1$175,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA1$183,160.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
TEXAS3$924,810.002.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDIGN INC1$288,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY2$420,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATCU CREDIT UNION, A CREDIT
UNION1$218,300.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LIMITED
PARTNERSHIP2$769,328.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$282,490.210.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD4$1,185,993.223.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP4$1,347,844.674.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.,
L.P2$707,400.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC3$1,010,563.003.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION17$4,915,900.0015.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT
MORTGAGE1$340,005.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$189,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

BANK1$383,850.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN DERIDDER1$205,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF DEKALB
COUNTY1$215,475.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P11$2,978,620.009.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC9$2,328,330.007.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP2$461,800.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRIS BANK1$182,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA BANK1$260,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE, INC1$239,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC14$3,937,426.7612.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL
BANK2$562,460.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$232,685.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$235,600.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION1$219,668.650.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL CORP1$186,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 116$32,003,263.51100%0$0.0**
FEDERAL SAVINGS
BANK1$103,875.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION17$1,662,600.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$109,440.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT
UNION1$85,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK2$203,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY1$103,125.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AGRICULTURE FEDERAL CREDIT UNION1$92,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL
INC1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT UNION1$90,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBA ALERUS
MORTGAGE1$89,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES,
LLC2$185,344.300.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK2$177,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP2$190,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION3$274,050.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$198,300.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST1$96,160.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, N.A1$104,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL BANK1$87,550.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS
BANK1$98,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA1$101,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC2$194,250.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL

BANK1$104,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION4$386,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP3$299,101.200.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION2$204,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME MORTGAGE
CORPORATION1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$105,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$108,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
LENDING1$90,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE2$208,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION6$570,953.290.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC2$199,875.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$92,000.000.15%0$0.00
BANK2$191,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$99,920.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$89,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO, AN IDAHO CORPORATION1$101,570.870.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$98,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK VI1$91,873.250.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$104,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT
UNION1$101,150.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$91,074.350.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGE COMMUNITY BANK, AN IOWA
BANK1$90,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING4$389,500.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS1$93,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CONCEPTS INC1$107,105.530.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P2$194,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC6$622,200.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$104,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC8$782,475.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGTE, LLC1$95,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$105,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$88,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT
UNION1$90,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY9$874,398.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$98,176.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC6$564,450.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST
BANK-TYLER,TX1$105,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS

BANK OF
ROGERSVILLE1$85,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
COMMUNITY BANK, DIVISION OF GLACIER BANK,
CORPORATION1$91,706.690.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO6$585,520.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY COUNTY CREDIT
UNION OF FORT
LAUDERDALE1$88,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL
BANK1$91,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC.
DBA CMG FINANCIAL1$90,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA14$1,391,455.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC7$678,305.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS
STATE BANK1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO
EAST BANK AND
TRUST1$101,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION1$93,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY 1ST
CREDIT UNION1$106,875.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK MANKATO1$96,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
FINANCIAL
BANK1$100,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
BANK OF THE
HEARTLAND1$106,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE FUNDING,
LLC1$85,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE
BANK OF ROCK
FALLS1$87,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING,
INC2$195,468.530.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE
MORTGAGE,
LTD1$103,550.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT
UNION1$96,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
WEST1$102,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION2$212,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL, INC1$105,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU
COMMUNITY, LLC1$99,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION1$105,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL1$89,776.140.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU
COMMUNITY CREDIT
UNION2$208,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME
BANK1$90,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DNB FIRST, NATIONAL
ASSOCIATION1$94,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE
BANK1$102,315.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT
UNION1$109,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LIMITED
PARTNERSHIP1$106,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC DBA SUPREME
LENDING2$189,432.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC, DBA SUPREME

LENDING1$107,540.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$96,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA4$409,800.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING3$314,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$106,380.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST3$308,550.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING INC1$88,980.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC4$392,970.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE STATE BANK1$85,025.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$87,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$86,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK1$92,625.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$203,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK /D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$107,571.710.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$88,270.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK2$185,115.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$105,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$107,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY,
N.A1$103,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY3$288,150.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES,
INC4$394,245.790.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION3$295,723.970.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION OF
BELOIT1$104,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC7$660,905.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST1$108,640.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$92,459.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF TWIN
FALLS1$108,349.160.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$280,800.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO,
LLC1$108,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC3$278,345.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC5$491,411.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO,

LLC1$101,475.640.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING
LLC3$283,442.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1$96,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
PANDORA1$107,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$88,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
RAYMOND1$99,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$85,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE LLC1$105,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS BANK OF
DANVILLE1$96,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK2$206,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY2$201,575.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A4$390,800.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$93,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$104,855.340.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX RIVER STATE BANK1$91,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$88,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK2$203,061.860.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A2$186,250.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE1$104,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC1$91,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC3$283,044.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$109,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA
CORPORATION1$103,856.710.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$89,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK1$95,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$192,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE
SERVICES1$98,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD CREDIT UNION1$95,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$89,989.950.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION5$474,059.150.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$97,104.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC1$94,050.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$106,704.640.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$106,215.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD SAVINGS BANK1$88,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$93,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$95,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP3$299,869.120.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS

LLC2$215,900.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$96,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$192,175.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$93,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT UNION1$87,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$94,799.470.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION4$388,435.570.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE ASSOCIATION1$96,732.820.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1$100,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC5$469,450.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSPIRED FINANCIAL SERVICES, LLC2$199,975.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE BANK1$102,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION2$208,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IROQUOIS FEDERAL SAVINGS & LOAN ASS1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING CORPORATION3$299,776.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1$109,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION6$573,805.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION3$274,300.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONEFINANCI SAVINGS BANK, FSB2$204,736.150.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$88,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK4$380,750.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK1$87,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK AND TRUST COMPANY1$108,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$88,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION1$94,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP4$400,850.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$186,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC2$208,520.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK1$102,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK OF MICHIGAN1$104,270.610.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS AND FARMERS BANK AND TRUST COMPANY1$108,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$99,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE, INC1$107,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE4$386,550.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$101,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1$104,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY

BANK1$96,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION4$367,920.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC2$201,724.700.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN FEDERAL BANK1$109,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC2$200,250.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$85,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC1$104,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC6$572,900.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$86,550.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC3$321,031.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND SAVINGS
BANK1$91,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MURPHY-WALL STATE BANK AND TRUST CO1$104,550.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA2$206,375.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$107,106.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB2$189,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P4$370,300.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P. DBA UNITED LE1$90,240.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$96,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW REPUBLIC SAVINGS
BANK1$88,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB2$183,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE
GROUP1$109,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$101,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FLORIDA NATIONAL BANK1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT
UNION4$376,467.230.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION1$99,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR
972201$96,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP1$107,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$104,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC2$195,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC3$304,167.740.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$90,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEKIN NATIONAL BANK1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$109,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC, A TENNESSEE
CORPORATION1$84,888.070.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$95,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK OF
BLOOMER1$88,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERU FEDERAL SAVINGS BANK1$99,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE

CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION10$1,007,475.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER
CREDIT UNION1$87,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC1$91,083.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC
LENDING SERVICES,
INC4$425,150.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING
CORP1$104,480.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON
STATE BANK1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE
BANK &
TRUST1$88,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK1$88,000.000.14%
CAPITAL ADVISORS
LC1$103,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST
MORTGAGE1$105,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGE VENTURES,
LLC1$97,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL
CU1$90,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R
BANK1$101,325.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING,
INC1$103,125.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A1$103,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$92,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE
NETWORK, INC11$1,098,500.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL
ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE4$401,750.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD
CREDIT UNION1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION2$196,654.930.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION1$90,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY
BANK2$194,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK
COMMUNITY CREDIT
UNION2$197,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION2$205,531.980.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY2$179,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$92,980.000.15
STATE BANK & TRUST CO.
INC2$209,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK &
TRUST COMPANY1$94,525.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS
BANK OF DANBURY, MUTUAL
SAVINGS1$100,611.490.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO RICO1$86,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
STATE
BANK1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$96,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST
FEDERAL CREDIT
UNION1$102,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL
CREDIT UNION2$175,775.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC9$885,175.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIU CREDIT

UNION1$102,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW BANK2$200,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU2$205,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1$85,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL BANK1$109,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A5$487,480.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION3$276,760.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY1$88,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP2$191,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST COMPANY1$106,215.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$98,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$87,494.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC6$615,150.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK6$575,143.780.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST COMPANY1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$97,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC4$384,678.770.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION2$198,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION1$109,155.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION5$512,700.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWINEFORD NATIONAL BANK1$107,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$104,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO1$103,787.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF BEAVE2$181,100.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CLAY CITY BANKING COMPANY1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA HMAC FUNDING1$98,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE CENTER1$98,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY2$202,158.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION1$104,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES BANK1$100,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SEYMOUR BANK1$99,920.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TRUST BANK1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC2$188,950.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWIN OAKS SAVINGS

BANK1$98,135.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK3$314,444.960.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION5$478,468.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE COMPANY1$92,743.290.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$105,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP1$92,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORP, A NEW YORK CORPORATION1$93,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE7$687,935.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION2$196,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1$98,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$88,825.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$96,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1$104,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC3$297,800.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$105,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY4$414,079.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY2$205,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY1$94,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$108,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$109,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUMANDEE STATE BANK1$85,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING LLC1$108,653.450.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT UNION1$91,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$187,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, FSB1$101,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE1$105,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$95,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST2$185,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP2$185,013.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$85,000.000.23%0$0.00NA MORTGAGE GROUP, LLC1$120,650.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABRI CREDIT UNION1$111,849.130.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE

CORPORATION8$936,300.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE CAPITAL MORTGAGE
CORP1$122,550.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH
CORP1$114,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, L.L.C1$116,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK3$343,529.560.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK1$112,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTAONE FEDERAL CREDIT UNION1$115,238.150.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$112,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY,
L.L.C1$123,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED
BANK1$110,430.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$122,550.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC1$119,381.720.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOSE
LARIBA1$112,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA2$237,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK
INC1$114,442.110.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME FINANCIAL SERVICES INC.
II1$120,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK3$345,075.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$115,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION2$224,921.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR D.
BANK1$123,190.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB2$236,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$112,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
LENDING1$120,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE4$476,150.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT
UNION1$118,935.910.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC1$123,024.060.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION3$347,900.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$123,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$112,2
FINANCIAL GROUP,
INC1$119,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK2$246,075.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DEERFIELD1$124,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND2$232,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF RANTOUL1$120,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$117,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$115,915.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT

UNION2$233,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYLOR HEALTH CARE SYSTEM CREDIT
UNION1$123,779.160.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK3$352,150.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CU1$117,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION1$120,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING3$338,748.560.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK2$238,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL COMMUNITY CREDIT UNION1$112,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P, DBA SEBONIC FINANCIAL1$117,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1$115,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY1$115,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC2$239,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC7$826,320.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$118,462.500.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$111,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$121,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY6$687,900.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFS MORTGAGE CORPORATION1$120,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEAHA BANK, A CORPORATION1$110,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHELSEA GROTON BANK1$120,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC2$235,850.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO7$819,428.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATL HENDERSON1$114,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA8$939,200.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTHILLS FEDERAL CREDIT UNION2$229,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC6$707,880.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK1$116,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1$121,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$122,360.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A1$111,550.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC1$115,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$113,176.730.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$114,358.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$120,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$124,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE, LTD1$112,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT

UNION1$122,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$122,920.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU CHANNELS,
LLC1$113,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND FEDERAL CREDIT UNION1$113,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$114,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION1$113,760.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE
COMPANY1$116,393.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING8$931,500.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$121,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA3$350,133.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$118,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY2$224,983.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON
CORPORATION1$115,113.660.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST4$481,690.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC5$563,270.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$243,150.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$113,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS
BANK1$117,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK2$241,250.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$112,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK2$231,120.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST2$239,100.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY3$343,900.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK1$123,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES,
INC1$116,100.360.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC4$472,450.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS,
INC1$111,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$113,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA2$238,220.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK7$818,397.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$112,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK1$116,441.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$234,401.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC3$337,695.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE

CORPORATION, A CALIFORNIA
CORPORATION2$234,550.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY1$117,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK BERLIN1$113,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
GILLETTE1$111,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$113,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TRENTON1$120,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WINCHESTER1$117,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEWTON NATIONAL BANK, A NATIONAL
BANK1$112,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON SAVINGS BANK N.A1$118,351.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC2$238,750.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION1$120,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY4$461,077.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED FEDERAL CREDIT
UNION1$114,460.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$119,605.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB
BANK1$124,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$114,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK &
TRUST1$119,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION2$240,760.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK4$487,626.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$114,450.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S OWN CREDIT UNION1$115,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC5$579,032.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC2$242,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE BANK1$116,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$118,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNIN1$124,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$115,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$117,850.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$117,675.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$244,620.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORPORATION2$236,121.870.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING
INC1$113,891.790.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$115,945.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIAWATHA BANK AND TRUST CO., A
CORPORATION1$115,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL BANK1$111,550.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK1$120,650.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BNAK1$123,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$119,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER,

INC1$118,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,
INC1$119,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A1$111,065.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY2$228,830.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT
UNION2$243,092.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION2$230,186.180.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI
BANK1$116,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC4$448,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE
SERVICES,
LLC1$121,796.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK
OF
COMMERCE1$114,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL
CITY MORTGAGE, INC1$121,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES
B. NUTTER &
COMPANY3$366,950.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY
HOUSING CORPORATION3$355,796.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KING
FINANCIAL GROUP, INC1$123,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MICHIGAN CREDIT
UNION2$234,315.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$110,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK, N.A1$117,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK,
INC1$116,450.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
BANK1$118,547.210.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE
BANK1$110,175.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT
UNION2$241,250.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP1$120,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECE CREDIT
UNION1$112,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDIAPOLIS SAVINGS
BANK1$116,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN,
LLC2$237,405.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE
COMPANY, INC1$120,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS'
ADVANTAGE CREDIT
UNION1$115,430.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY INC., A MASSACHUSETTS
CORPORATION1$115,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE2$233,750.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATES
BANK, NA, A NATIONAL BANKING
ASSOCIATION1$111,565.940.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION
FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION1$118,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN FEDERAL
BANK1$116,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA
INC1$124,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS
OF COLORADO,
LLC2$236,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA
CREDIT UNION1$117,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE,
LLC1$110,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY1$120,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB,
FSB1$112,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
L.P3$353,148.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT

UNION1$124,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES1$116,089.840.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$116,720.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$120,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC2$230,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC5$576,364.680.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$123,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK & TRUST OF PICKETT CO1$117,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION10$1,155,934.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION3$360,750.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION1$110,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION3$349,050.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC2$243,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC4$470,950.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION2$225,975.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUTNAM 1ST MERCANTILE BANK1$110,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)1$112,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$119,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYNE BUILDING AND LOAN ASSOCIATION1$122,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC10$1,162,840.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE3$351,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED CANOE CREDIT UNION1$121,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$120,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$232,703.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION2$235,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE NETWORK, INC1$124,328.470.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$117,370.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$112,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION1$115,721.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE4$461,525.000.77%0 CREDIT UNION, A CALIFORNIA CORPORATION1$120,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION1$119,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO2$243,113.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, L.L.C1$122,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE4$475,633.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC

MORTGAGE COMPANY,
INC15$1,751,980.002.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW
BANK1$110,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY
COMMUNITY FCU1$121,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CORP1$116,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION1$112,125.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN
BANK, N.A1$123,829.160.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC23$2,725,104.054.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK6$690,146.041.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER
NATIONAL BANK &TRUST
COMPANY1$118,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK
OF MONTANA1$123,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$121,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING,
INC2$243,583.300.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA
BANK1$119,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION6$722,135.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER
BANK AND TRUST1$117,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
BANK1$117,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL
BANK OF CARMI1$111,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
CATLIN1$118,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL
BANK OF OTTAWA1$123,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
GREENWOOD'S STATE
BANK1$122,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
COMPANY, INC1$119,690.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NORTHERN OHIO INVESTMENT
COMPANY1$122,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN
OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$116,012.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE POPLAR GROVE
STATE BANK1$123,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL
BANK2$241,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY
CREDIT UNION1$122,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN &
COUNTRY BANK1$117,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE
FUNDING1$118,275.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CO., A
CORPORATION1$120,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION3$345,360.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
FIDELITY FUNDING,
CORP1$120,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE7$834,821.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$114,475.010.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING CORPORATION1$121,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN
DYK MORTGAGE CORPORATION, A

CORPORATION2$236,475.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC2$245,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VOLUNTEER MORTGAGE, INC1$119,089.370.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION2$232,800.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY6$697,750.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY2$241,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY1$110,737.270.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION2$241,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT UNION1$119,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$232,863.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION1$110,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC3$354,559.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD & HUSTON BANK1$120,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 508$59,613,598.79100%0$0.00** BUILDING & LOAN1$120,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION5$587,468.851.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$115,318.620.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL INC1$114,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK1$124,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$121,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$121,510.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$114,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC3$364,800.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING SOLUTIONS, LLC1$123,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$120,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$120,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION2$225,900.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$116,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$119,214.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK3$360,100.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP3$345,400.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$115,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELCO COMMUNITY CREDIT UNION1$118,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT UNION1$99,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL1$123,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P1$110,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,

INC15$1,759,020.664.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$124,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS BANK & TRUST
COMPANY1$115,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$124,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE
OZARKS1$110,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK2$234,400.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY4$463,600.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC3$353,300.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN BANK1$124,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS ALLIANCE BANK1$118,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK1$116,850.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO3$344,700.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST
COMPANY1$123,840.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEVELAND STATE BANK1$116,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA5$598,050.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC2$228,050.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$122,100.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS,
N.A2$234,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION1$114,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$115,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC2$231,475.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$110,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION2$234,700.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$240,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL4$480,550.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT
UNION3$352,700.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDURA FINANCIAL FEDERAL CREDIT
UNION1$117,993.400.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$116,485.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING3$351,188.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$118,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$122,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$115,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$117,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$110,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE

CORPORATION1$112,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & CAPITAL TRUST
COMPANY1$118,635.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION2$242,325.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK OF
HARTLAND1$115,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$228,650.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$114,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$119,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A1$110,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$115,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL BANK1$120,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$120,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK1$118,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION2$230,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC2$229,750.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO,
LLC1$119,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC3$353,800.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC1$110,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1$110,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTH BANK1$115,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF FORRST1$120,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA
CORPORATION1$121,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY4$457,700.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER NATIONAL BANK1$119,365.890.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$111,700.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK4$460,915.601.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$110,700.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC3$342,364.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$120,080.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC3$360,500.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND VALLEY CO-OP CREDIT UNION1$115,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$121,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$121,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN BELT BANK & TRUST,
ORGANIZED1$112,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL FEDERAL CREDIT
UNION1$123,480.490.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC2$229,550.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$225,033.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME MORTGAGE

LLC1$123,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERSHEY STATE BANK1$111,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK1$122,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$112,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A1$120,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$118,300.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON FEDERAL CREDIT UNION1$123,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC1$113,100.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION1$123,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$117,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANHEAD CREDIT UNION1$124,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$123,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$114,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$119,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK1$118,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC1$118,300.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONEFINANCCIALCORPOI SAVINGS BANK, FSB1$115,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION3$357,317.150.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREETS OF TEXAS MORTGAGE1$122,938.290.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$118,076.300.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$119,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS AND FARMERS BANK1$114,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL BANK1$112,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIT BANK2$241,600.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION1$120,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN FINANCIAL MORTGAGE COMPANY1$117,809.050.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION1$110,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL SA1$114,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$116,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$110,450.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$120,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$113,889.550.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORPORATION1$115,250.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$121,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND SAVINGS BANK1$110,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$113,000.000.29%0$ BANK OF KANSAS CITY1$123,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE2$229,1 ADVANTAGE MORTGAGE COMPANY1$114,250.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P2$239,700.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH

VALLEY
BANK1$114,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE CO1$115,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A
MORTGAGE
SERVICES1$110,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG STATE
BANK1$116,780.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS,
INC1$117,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL
BANK3$365,300.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE LLC1$116,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC2$227,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING,
LLC1$115,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S BANK AND
TRUST1$116,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION1$122,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$239,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$110,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC1$115,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC2$233,643.370.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH
#1 FEDERAL CREDIT
UNION1$112,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK OF
JACKSONVILLE1$118,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK1$124,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC5$595,150.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE2$237,675.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM1$110,572.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS
BANK DBA REGIONS
MORTGAGE3$345,875.350.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK
& TRUST
COMPANY1$117,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY2$233,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$124,500.000.3
CREDIT UNION, A
CALIFORNIA1$117,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION, A CALIFORNIA
CORPORATION1$113,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$121,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE1$111,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC7$828,424.982.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY
COMMUNITY FCU1$117,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
PACIFIC FINANCIAL
CORPORATION1$120,280.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
NATIONAL BANK1$112,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPRING
VALLEY CITY BANK1$120,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.
JAMES MORTGAGE

CORPORATION2$226,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF GRAYMONT1$112,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$117,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE STREET BANK1$117,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC4$478,700.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK2$232,418.020.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$120,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC3$335,750.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION2$202,154.650.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$117,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION1$116,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS TECH FEDERAL CREDIT UNION1$116,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE1$112,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CARMI3$361,326.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DIETERIC1$119,297.530.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$124,700.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC1$124,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1$113,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION1$116,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION2$227,805.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWIN OAKS SAVINGS BANK1$111,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$120,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY1$122,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE11$1,292,761.003.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE FEDERAL CREDIT UNION1$118,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$114,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK2$237,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC2$233,900.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY2$228,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1$112,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$113,680.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$124,925.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST COMMUNITY CREDIT UNION1$120,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$116,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT UNION1$112,900.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCOAST MORTGAGE GROUP & REALTY COMPANY1$122,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN

BANCORP1$120,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1$118,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$123,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL CREDIT UNION2$200,413.560.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP2$232,305.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$118,000.000.33%0$0.00 MORTGAGE, INC1$137,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK1$131,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION2$286,580.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$137,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$136,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK1$140,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK5$722,100.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C1$138,020.470.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$141,880.620.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST CO., INC1$130,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK1$148,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$135,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$147,330.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION1$128,625.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP3$404,600.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION2$268,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERITRUST MORTGAGE CORPORATION1$139,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED MORTGAGE SOURCE, LLC1$133,268.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$136,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE3$420,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC1$126,560.200.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1$135,996.390.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$148,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1$130,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK8$1,067,350.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$125,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HERRIN1$129,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP3$412,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$131,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$138,399.750.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS

INC. DBA NEW AMERICAN
FUNDING3$437,680.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS1$129,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT
UNION1$140,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY
MORTGAGE INVESTMENTS,
INC1$131,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL COMMUNITY
CREDIT UNION2$275,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY L.P. DBA SEBONIC
FINANCIAL1$148,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
COMPANY1$140,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC10$1,349,700.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC2$270,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
ONE FCU1$125,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST
BANK2$279,297.130.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY3$406,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFS MORTGAGE
CORPORATION1$130,451.170.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY
FEDERAL CREDIT
UNION1$131,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC7$943,100.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL
BANK1$144,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO1$147,996.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE MORTGAGE, A
LIMITED
PARTNERSHIP1$142,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC HOME
FINANCIAL, INC1$146,205.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA9$1,253,835.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC4$531,351.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A4$544,179.860.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION1$146,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
CREDIT UNION1$148,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
NATIONAL
BANK1$145,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST
BANK1$146,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN
SERVICES, LLC1$127,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONVERSE
COUNTY
BANK1$129,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING, INC2$263,265.820.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COULEE
BANK1$125,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT
UNION3$401,800.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
WEST1$128,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK
MORTGAGE COMPANY,
LTD1$125,540.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION2$255,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$133,909.220.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS

FEDERAL CREDIT
UNION1$133,350.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL3$428,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD
BANK1$142,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT
UNION1$128,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELI LILLY FEDERAL
CREDIT UNION1$129,438.610.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT
MORTGAGE COMPANY,
INC1$130,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS
LLC1$132,435.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC, A
LIMITED LIABILTY
COMPANY1$140,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING6$829,297.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA2$271,920.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL,
INC DBA SUPREME
LENDING4$526,550.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST4$546,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING, INC2$275,300.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$141,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY
SAVINGS CREDIT
UNION1$128,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK &
TRUST, NA, A
CORPORATION2$287,989.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
STATE BANK1$133,214.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK
D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$149,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS
FEDERAL CREDIT
UNION1$139,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY2$275,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CHOICE LOAN SERVICES,
INC3$407,985.140.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL
BANK1$136,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
CREDIT UNION2$250,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE,
INC5$671,270.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L
ASSOC. OF LAKEWOOD,
ISAOA1$142,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK OF
BOSTON1$137,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
SERVICES INC1$130,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION2$269,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK1$126,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY OF IDAHO
LLC1$136,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC2$267,632.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC3$403,904.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
IN GEORGETOWN1$138,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

NATIONAL BANK OF
AVA1$138,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF BEARDSTOWN1$139,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
PANDORA1$135,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTH BANK1$131,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC1$133,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK SOUTHWEST2$267,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION4$539,400.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY6$824,368.841.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1$147,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK2$272,400.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$133,105.290.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK
SSB1$126,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$131,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$125,460.910.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC2$265,914.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS CREDIT UNION1$134,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLASS CITY FEDERAL CREDIT UNIN1$129,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC2$277,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE BANK1$140,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND RAPIDS FAMILY CREDIT UNION1$133,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND VALLEY CO-OP CREDIT
UNION1$148,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,
INC1$133,352.500.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST
COMPANY2$284,200.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$125,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC3$429,015.580.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$529,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK1$130,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK2$270,429.520.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME MORTGAGE LLC1$146,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL
ASSOCIATION1$145,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK1$134,417.020.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK1$136,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$280,200.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME PLACE MORTGAGE LOANS
INC1$145,798.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBUYERS RESOURCE GROUP,
LLC1$138,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$145,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS

LLC2$263,564.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$139,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$143,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY2$284,700.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$143,450.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF TEXAS1$133,844.090.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION1$132,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IROQUOIS FEDERAL SAVINGS & LOAN ASS1$132,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY2$272,350.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE BANK1$142,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLY COMMUNITY FEDERAL CREDIT UNION1$144,373.840.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL CREDIT UNION1$136,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1$126,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC1$135,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONEFINANCIALCORPORA SAVINGS BANK1$140,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION6$824,958.741.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$140,102.540.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK, FSB1$136,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC2$262,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$145,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$128,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$134,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION2$265,750.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP3$399,676.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$270,750.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC1$148,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$140,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC1$139,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE4$553,515.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY BANK1$140,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$148,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION1$127,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION3$398,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$142,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$144,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT VERNON BANK1$125,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,INC1$132,680.350.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION, FSA1$125,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$126,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND TRUST1$140,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT

MORTGAGE,
LLC1$148,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY1$146,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB,
FSB1$148,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
L.P6$790,200.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK
SSB1$133,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWOODS BANK OF
MINNESOTA1$136,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA
CREDIT UNION4$548,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FCU1$140,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE
SERVICES2$287,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONB BANK AND
TRUST COMPANY1$130,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC1$130,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACESETTER
BANK1$133,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$132,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PALM LENDING,
LLC1$144,773.100.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE
LLC2$267,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC3$406,863.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK
BANK1$139,487.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING,
LLC1$143,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK2$289,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A
STATE BANK1$128,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK,
A WA
CORPORATION1$139,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIERREMONT
MORTGAGE, INC1$145,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK - WYOMING, A WYOMING
CORPORATION2$266,375.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION8$1,090,750.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP, INC., A COLORADO
CORPORATION1$146,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER
BANK1$127,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE
BANK1$145,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME
MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$141,785.070.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE
VALLEY STATE BANK & TRUST
COMPANY1$138,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC1$138,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC1$145,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH
#1 FEDERAL CREDIT
UNION2$273,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK1$130,000.000.18
MORTGAGE1$149,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A2$284,750.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE
NETWORK, INC7$951,700.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM2$255,481.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS
BANK DBA REGIONS
MORTGAGE2$278,710.610.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT

BANK2$290,300.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$129,903.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RICHLAND COUNTY BANK1$149,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$133,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITIES BANK1$147,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$135,023.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE COMMUNITY
BANK1$125,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKFORD COMMUNITY FCU2$270,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
BANK2$278,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY1$130,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$133,000.000.1
CREDIT UNION, A CALIFORNIA
CORPORATION1$147,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$135,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION1$127,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT
UNION1$125,050.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHERBURNE STATE BANK1$134,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE6$823,350.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHREWSBURY FEDERAL CREDIT
UNION2$296,900.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC12$1,620,501.492.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF ARKANSAS1$138,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY2$280,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$142,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK AND TRUST, A STATE
BANK2$272,625.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL BANK1$125,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRIT OF ALASKA FEDERAL CREDIT
UNION2$294,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$139,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FCU1$130,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC7$941,675.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK4$538,151.810.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$136,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC6$824,289.631.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$135,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT
UNION2$256,837.480.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION4$562,567.270.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$135,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE
CO1$142,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF

MAINE1$127,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF ARENZVIL1$139,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
DEERWOOD1$137,927.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HARVARD STATE BANK1$135,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC2$258,060.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT
COMPANY1$132,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A
CORPORATION1$129,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT
UNION2$274,800.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$137,677.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,
INC1$128,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK3$410,544.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION2$279,900.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$140,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$125,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE21$2,844,793.004.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK3$428,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$127,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$141,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1$129,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY3$397,400.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$272,100.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$142,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$144,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION3$398,779.920.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION2$255,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$145,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$132,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN COOPERATIVE CREDIT
UNION1$144,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHEATLAND FEDERAL CREDIT UNION1$127,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WICHITA FEDERAL CREDIT
UNION1$136,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL CREDIT UNION6$738,606.181.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY
COMPANY1$145,350.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$138,051.100.16
MORTGAGE GROUP,
LLC1$79,350.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING &

LOAN1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION13$908,586.911.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP1$81,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK1$47,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE COMMUNITY BANK1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION3$194,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, L.L.C1$79,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK4$293,419.830.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE SERVICES1$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK3$131,439.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC1$79,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK3$196,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA AREA C. U1$59,850.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK11$664,573.621.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY BANK, NATIONAL ASSOCIATION1$63,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C2$132,445.400.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK2$150,382.430.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST CO. INC1$72,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST CO., INC1$35,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK AND TRUST COMPANY INC1$61,491.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK OF TEXAS1$82,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL BANK1$73,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC1$78,981.310.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC11$655,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME FINANCIAL SERVICES INC. II1$58,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK2$139,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION2$148,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP6$348,532.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION6$372,255.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME MORTGAGE CORPORATION1$64,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB3$212,250.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION1$65,222.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANNA / JONESBORO NATIONAL BANK1$48,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT

UNION1$52,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION1$62,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC1$61,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC1$80,621.200.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION3$169,129.760.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION7$383,969.770.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$79,125.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK2$107,000.000.17%0$ FINANCIAL INC., A CALIFORNIA CORPORATION1$76,695.720.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC1$49,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AWAKON FEDERAL CREDIT UNION2$105,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER BANK1$40,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK13$652,396.231.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$58,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST2$120,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA2$90,550.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$64,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF GALESVILLE2$131,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LANCASTER1$62,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF RANTOUL1$52,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SAN ANGELO1$84,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$81,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES3$115,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP15$888,731.931.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF TURTLE LAKE1$29,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER, N.A1$58,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$81,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST OF KANSAS1$80,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK2$141,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$72,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$82,645.170.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETTER BANKS1$67,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$44,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMFIELD STATE BANK1$66,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK2$124,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP,LLC1$75,390.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC2$106,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABARRUS BANK & TRUST1$49,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK2$76,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC4$323,100.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC3$234,820.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE

OZARKS3$185,930.720.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STATE BANK1$40,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$47,440.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTREBANK1$65,450.000.1%0$0 BANK5$333,754.160.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$49,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CESSNA EMPLOYEES CREDIT UNION1$38,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC2$119,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN BANK1$55,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST BANK-TYLER,TX1$81,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS ALLIANCE BANK1$59,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAFAYETTE1$78,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS CRUCES1$79,661.420.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK2$92,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK3$137,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO2$143,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK AT BROWNWOOD2$134,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATL HENDERSON1$49,784.090.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK3$156,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF LOYAL1$36,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY CREDIT UNION1$40,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK1$54,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY1$76,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION2$135,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA5$343,250.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC4$260,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS STATE BANK2$120,973.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A4$222,386.270.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A3$191,245.540.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO EAST BANK & TRUST1$35,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$68,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF FL2$51,450.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC3$161,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$55,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK FALLS2$131,521.250.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$33,358.220.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION3$184,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC2$90,115.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK1$34,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME

LENDING, INC4$302,864.590.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$52,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$36,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION4$236,300.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRAWFORD COUNTY TRUST AND SAVINGS
BANK1$68,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$41,350.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF TEXAS1$62,082.700.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION2$143,895.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A3$180,660.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT, LLC2$81,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK1$45,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION2$99,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND FEDERAL CREDIT
UNION1$65,960.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEMOTTE STATE BANK1$68,650.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$82,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVON BANK1$50,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL14$968,300.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT
UNION5$257,750.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORAL MORTGAGE LLC1$69,700.740.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORT FEDERAL CREDIT UNION2$78,330.460.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST4$222,650.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$59,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EATON NATIONAL BANK & TRUST CO1$74,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK4$249,240.430.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC3$194,475.630.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING4$309,823.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$79,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST6$339,450.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK OF MISSOURI1$84,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$161,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION2$132,945.380.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS
BANK2$96,037.210.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION3$189,300.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK OF NORTHERN
MISSOURI1$40,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$52,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK OF HOFFMAN1$57,754.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA
51301-79801$52,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,

LLC1$53,532.480.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE
CORP1$65,429.210.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS FEDERAL CREDIT UNION1$63,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK2$137,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST2$108,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$42,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK RICHMOND, N.A1$53,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY,
N.A4$254,217.140.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY3$195,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK1$56,550.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$55,384.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMAND BANK1$67,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION3$200,150.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC8$587,722.730.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK2$148,125.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF
OHIO3$199,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF CENTRAL IL1$70,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS & LOAN
ASSOCI1$48,340.460.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$70,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
CHAMPAIGN-URBANA1$61,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$83,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK2$134,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY
LLC1$78,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO
LLC2$144,312.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO,
LLC1$51,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC10$555,125.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC3$202,986.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATINAL BANK IN PINCKNEYVILLE1$32,857.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK - EL
PASO1$65,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY2$142,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TURST
COMPANY1$33,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN PINCKNEYVILL1$57,351.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
GILLETTE1$58,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GRANBURY1$84,159.990.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
MIFFLINTOWN1$72,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

NATIONAL BANK OF ST
LOUIS1$49,784.090.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
OF TRENTON1$40,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF VANDALIA1$54,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
WATERLOO1$81,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK RAYMOND1$77,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF
AMERICA1$79,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA
BANK2$115,294.880.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC
BANK2$128,483.560.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON
SAVINGS BANK N.A1$76,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SECURITY BANK, A
CORPORATION1$56,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK CENTRAL TEXAS1$82,143.740.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK MORTGAGE COMPANY,
LLC1$73,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF
BEECHER CITY1$45,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK OF ILLINOIS2$118,495.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK OF ST. CHARLES,
MO1$43,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
WESBTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$40,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, DIV
OF GLACIER BANK, A MONTANA
CORPORATION1$56,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION3$205,650.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY8$499,800.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY1$46,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$66,400.000.11%
BANK, N.A6$325,050.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER NATIONAL
BANK2$132,784.720.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE STAR CREDIT
UNION1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE
BANK2$105,075.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT SILL FEDERAL
CREDIT UNION1$49,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL
BANK SSB1$42,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY
FUNDING, INC2$130,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX RIVER
STATE BANK1$44,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN
BANK & TRUST3$172,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
FIRST FEDERAL CREDIT
UNION1$74,262.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM SECURITY
BANK, A
CORPORATION1$52,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GALENA
STATE BANK AND TRUST
COMPANY1$34,525.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP,
LLC5$308,350.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$56,679.330.09%0$0.00NA0$
INVESTMENT CORP. DBA MIDWEST
LENDING1$77,467.400.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS

LLC1$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOGEBIC RANGE BANK2$39,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT BANK FSA1$72,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC2$147,640.890.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$83,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANDS BANK NA1$49,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$57,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK1$83,539.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK3$166,488.110.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,
INC1$61,596.570.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE
SERVICES2$140,560.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEW ORLEANS FCU1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN BELT BANK & TRUST - IOWA
FALL1$64,125.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL FEDERAL CREDIT UNION2$93,100.410.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION8$590,500.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$58,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BOND BANK N.A1$83,295.100.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL1$49,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$57,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION2$142,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC6$393,140.160.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY10$658,091.401.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD SAVINGS BANK1$59,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK1$78,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$59,999.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL
ASSOCIATION1$50,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST1$75,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION2$162,385.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK1$77,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$65,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK5$313,200.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER,
INC1$55,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME PLACE MORTGAGE LOANS INC1$59,228.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK NA1$64,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE, LLC1$78,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$52,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC4$296,071.200.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS, LLC3$236,220.610.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION2$118,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK NA1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A3$187,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON CREDIT UNION6$291,749.670.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK

MORTGAGE COMPANY4$238,300.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION1$81,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$54,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE ASSOCIATION1$73,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION1$71,160.710.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK2$111,580.790.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI STATE BANK1$65,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK3$195,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY1$82,645.170.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE BANK1$60,929.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE3$199,770.380.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK2$132,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IPAVA STATE BANK1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IROQUOIS FEDERAL SAVINGS & LOAN ASS1$44,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISB COMMUNITY BANK1$73,425.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISU CREDIT UNION1$65,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$68,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC3$142,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE STATE CREDIT UNION1$55,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND OF LINCOLN CREDIT UNION1$60,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2$150,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEA COUNTY STATE BANK, A STATE BANK1$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A2$147,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE CORP2$81,950.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION2$125,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA2$150,025.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORP1$81,385.910.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK2$140,714.990.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$135,955.250.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK3$225,909.590.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION17$1,088,364.971.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$73,452.370.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$84,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$79,950.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAQUOKETA STATE BANK1$76,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$66,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION2$131,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY SAVINGS BANK1$65,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK3$177,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION2$121,950.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MBA MORTGAGE SERVICES, INC1$46,095.140.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR

FINANCIAL CORP3$193,752.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC2$140,775.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT
UNION1$45,805.320.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS AND FARMERS BANK1$40,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$35,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL BANK2$108,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIT BANK1$82,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC1$58,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRILL FEDERAL SAVINGS AND LOAN
ASSOCIA1$66,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS
BANK1$54,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC2$156,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION2$157,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE5$327,240.990.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN
ILLINOIS1$50,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK2$124,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$69,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION2$89,375.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$80,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTICELLO BANKING COMPANY2$124,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRIS BUILDING & LOAN1$74,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC4$203,300.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC1$76,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUND CITY BANK1$79,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$79,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL,INC1$76,875.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE1$41,705.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND SAVINGS
BANK1$83,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNUICIPAL TRUST AND SAVINGS
BANK1$43,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASHVILLE SAVINGS BANK1$53,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$80,299.480.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO1$37,830.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST3$178,100.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY4$255,230.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY,
INC1$79,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB3$196,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEBRASKA BANK OF COMMERCE1$48,429.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS,

LLC1$68,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P6$402,001.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK, A
CORPORATION1$74,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE TRUST & SAVINGS1$71,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STATE BANK2$136,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK2$140,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWOODS BANK OF MINNESOTA1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$56,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO UNIVERSITY CREDIT
UNION2$48,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION1$63,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$79,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK MOUNTAIN BANK1$82,086.690.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PALMYRA STATE BANK1$64,192.140.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS ASSOCIATION1$72,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC2$158,650.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARIS FIRST, BRANCH OF STATE BANK OF
CHRISMAN1$65,550.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK1$65,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$75,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENDLETON COMMUNITY BANK,
INC1$60,094.590.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE FIRST FEDERAL CREDIT UNION1$61,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S BANK AND TRUST3$214,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NEIGHBORHOOD
BANK1$40,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PETEFISH, SKILES & CO. BANK2$123,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PETEFISH, SKILES & COMPANY BANK1$65,466.720.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIGEON FALLS STATE BANK1$68,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK - WYOMING, A WYOMING
CORPORATION1$72,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4$296,200.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$70,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$53,485.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION2$155,657.990.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC4$271,175.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC2$129,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPLAR BLUFF FEDERAL CREDIT UNION1$25,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POST COMMUNITY CREDIT
UNION2$92,550.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION3$191,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK &
TRUST5$272,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC1$56,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK, A CORPORATION1$72,920.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE4$276,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED

FEDERAL CREDIT
UNION1$55,760.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK1$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL
CU1$43,550.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT
UNION1$50,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING,
INC1$77,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE
NETWORK, INC4$285,950.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM2$132,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
BANK1$62,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK2$135,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$83,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY
BANK1$30,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS
BANK2$156,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROXBORO SAVINGS
BANK1$64,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
BANK1$62,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$77,125.000.12%0$0.0
CREDIT UNION, A CALIFORNIA
CORPORATION3$246,250.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK
VALLEY BANK & TRUST
COMPANY1$68,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO RICO5$341,156.480.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
BANK1$66,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION2$151,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST
FEDERAL CREDIT
UNION1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC,
LP2$135,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELBY COUNTY STATE
BANK1$57,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE1$64,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC10$667,453.411.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIR FEDERAL CREDIT
UNION2$128,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY
COMMUNITY FCU4$284,600.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET
TRUST COMPANY3$185,650.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
CAROLINA FEDERAL CREDIT
UNION1$63,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL
BANK2$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
BANK1$82,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPRING VALLEY CITY
BANK1$55,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$67,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
BANK AND TRUST
COMPANY2$79,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
ARTHUR1$28,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
FLORENCE1$81,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
GRAYMONT2$108,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
LINCOLN1$47,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
SOUTHERN UTAH2$164,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF WATERLOO1$62,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
EMPLOYEES CREDIT
UNION1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS
BANK2$118,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE STREET

BANK2$109,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC11$759,336.421.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK2$162,937.480.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY2$148,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$70,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION12$745,875.011.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR NATIONAL BANK & TRUST COMPANY1$22,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION2$130,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$71,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK2$137,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK AND TRUST COMPANY1$77,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXASLENDING.COM1$82,7 AMERICAN NATIONAL BANK OF TEXAS1$71,150.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE1$55,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITZENS BANK OF PHILADELPHIA1$55,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F & M BANK AND TRUST CO1$57,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS BANK OF LIBERTY1$48,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK IN CARLYLE1$36,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF ALLENDALE1$55,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF BARRY1$82,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CARMI2$80,094.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF NIAGARA1$36,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF OTTAWA1$37,978.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST STATE BANK1$70,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GREENWOOD'S STATE BANK1$74,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$77,625.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NECEDAH BANK2$135,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY2$137,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION1$44,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE POPLAR GROVE STATE BANK1$76,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TRUST BANK2$130,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE2$100,988.510.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD NATIONAL BANK OF SEDALIA2$58,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION1$44,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIMBERWOOD BANK1$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$64,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOBYHANNA FEDERAL CREDIT

UNION1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANK2$103,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC1$50,175.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANK OF QUINCY1$66,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$73,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK3$197,980.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST2$114,078.720.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UFCW FEDERAL CREDIT UNION1$44,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK1$25,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK4$255,300.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION1$56,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$74,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST NA1$56,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$25,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP1$57,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE8$529,867.790.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2$111,843.580.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$74,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$80,730.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC2$148,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$73,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$69,550.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY1$70,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$54,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION3$210,750.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK1$53,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUMANDEE STATE BANK1$68,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$83,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$52,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$140,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, FSB1$81,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1$77,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WICHITA FEDERAL CREDIT UNION1$84,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL CREDIT UNION11$627,167.251%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODSVILLE

GUARANTY SAVINGS
BANK2$110,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON
FEDERAL BANK1$42,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE, LLP7$345,467.920.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYHY
FEDERAL CREDIT
UNION1$70,951.490.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN
BANK1$59,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT
UNION1$72,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$132,500.000.16%0$0.
INTERNET MORTGAGE,
INC1$110,000.003.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK1$120,000.003.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK
OF ALBUQUERQUE1$113,100.003.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA BANK OF
OKLAHOMA2$228,000.007.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
BANK OF TEXAS3$354,040.0011.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA COLORADO STATE BANK AND
TRUST1$115,000.003.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC.
D/B/A CUNNINGHAM &
COMPANY1$115,889.003.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
BANK & TRUST
COMPANY1$110,400.003.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE
COMPANY1$119,900.003.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE COMPANY OF
DELAWARE1$124,500.004.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT
MORTGAGE, CORP1$116,250.003.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION5$593,100.0019.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$110,655.003.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE SERVICES
L.P3$346,700.0011.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATIO1$124,100.004.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF
CALIFORNIA2$234,800.007.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$3,036,434.00100%**
INTERNET MORTGAGE,
INC3$429,100.008.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK1$141,750.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK6$820,200.0015.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK
OF OKLAHOMA8$1,117,238.6621.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA BANK OF TEXAS4$554,694.0410.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NA DBA COLORADO STATE BANK AND
TRUST1$134,509.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATCU, A CREDIT
UNION1$125,085.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD1$149,976.002.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT
MORTGAGE, CORP1$126,000.002.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION5$664,020.0012.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$127,447.252.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE SERVICES
L.P2$286,000.005.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA

BANK1$123,940.422.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXELL CREDIT UNION1$128,250.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION1$133,000.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$136,795.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$5,198,005.37100%0$0.00 0$** NATIONAL MORTGAGE1$76,000.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC3$205,000.003.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY9$551,295.709.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$54,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$54,769.580.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE5$339,751.006.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ARKANSAS4$273,871.804.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS CITY1$76,920.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA9$546,183.379.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS4$288,039.005.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY1$50,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY SAVINGS BANK & TRUST1$65,217.151.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC1$60,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY2$105,400.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY3$210,000.003.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATCU CREDIT UNION, A CREDIT UNION1$73,600.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION11$717,120.0012.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE1$50,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK OF CENTRAL ALABAMA1$49,560.640.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK3$230,650.004.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P1$79,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERATIONS BANK1$64,400.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA BANK & TRUST COMPANY1$74,364.251.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINERS NATIONAL BANK OF EVELETH1$55,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA BANK7$375,275.886.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC MERCANTILE BANK1$69,305.441.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE, INC1$76,750.481.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC5$265,920.004.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST BANK1$63,472.681.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK2$122,450.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK & TRUST CO, AN OKLAHOMA CORPOATION1$82,838.141.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUPOINT

BANK1$56,756.321.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$84,000.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 87$5,546,911.43100%0$0.00 0$0**
INC1$124,200.008.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK1$110,274.367.98%0$0.0
BANK & TRUST1$135,100.009.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$153,681.6111.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS
CORPORATION1$169,579.4412.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$110,300.007.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC1$343,400.0024.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$234,942.3717.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,381,477.7810**
INTERNET MORTGAGE,
INC2$239,677.7911.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$113,184.065.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO1$113,471.515.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
ALBUQUERQUE2$228,613.0011%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA1$108,315.125.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING INC1$122,732.325.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY1$118,202.665.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D.L. EVANS BANK1$115,314.275.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATCU, A CREDIT UNION1$123,485.745.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD1$110,743.495.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$118,516.445.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P3$348,778.6716.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
CORP1$110,500.005.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION1$107,295.605.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,078,830.6710**
NATIONAL MORTGAGE1$126,000.009.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$125,000.009.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS
CITY1$135,920.0010.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$128,281.949.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P2$274,400.0020.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC1$130,159.669.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$133,000.0010.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL1$132,454.0110.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE,
INC1$127,485.169.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,312,700.77100%0$0.00 0$**
MIDAMERICA CREDIT

UNION1$100,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON1$88,360.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3RD FED BANK1$88,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE INC1$98,148.650.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION4$406,594.710.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION2$194,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT
UNION1$100,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK1$98,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE COMMUNITY BANK1$105,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC3$297,435.700.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBA ALERUS
MORTGAGE2$187,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBD ALERUS
MORTGAGE1$94,853.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE INC1$108,205.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLSOUTH FEDERAL CREDIT
UNION2$210,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO17$1,717,855.031.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION5$485,250.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$97,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY BANK, NATIONAL
ASSOCIATION1$92,850.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY,
L.L.C4$389,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION10$990,581.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$88,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE FEDERAL CREDIT
UNION1$90,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK3$306,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC2$198,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME FINANCIAL SERVICES INC.
II2$183,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK FOX CITIES1$96,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$105,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE
CORPORATION1$100,067.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION2$206,125.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB17$1,638,200.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION6$599,100.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT
UNION2$190,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASOCIACION DE EMPLEADOS DE
ELA1$94,216.460.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION1$100,644.800.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED

BANK NATIONAL
ASSOCIATION89$8,810,378.577.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
FINANCIAL GROUP,
INC1$100,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER GLOBE CREDIT
UNION1$102,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST3$288,900.000.23%0
BILBAO VIZCAYA ARGENTARI APUERTO
RICO1$106,246.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO BILBAO
VIZCAYA ARGENTARIA PUERTO
RICO4$387,318.770.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE
PUERTO
RICO1$101,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK12$1,171,350.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST
NATIONAL1$85,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL6$593,297.200.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
NEBRASKA1$105,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII1$106,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
IDAHO1$88,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
MILTON1$109,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD1$107,111.210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
STANLY3$296,369.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
JAMES1$95,852.190.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A
CALIFORNIA STATE BANKING
CORP21$2,043,366.651.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFINANCIAL,F.S.B1$92,8
CREDIT UNION3$302,038.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE
BANK & TRUST2$213,520.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$100,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION1$100,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS
FEDERAL CREDIT
UNION3$292,650.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK3$274,863.280.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION18$1,769,846.021.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE
COUNTY NATIONAL
BANK1$105,836.800.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING1$103,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK4$378,460.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC1$91,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY,
L.P1$102,320.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK1$98,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS BANK &
TRUST COMPANY2$212,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
CITY CREDIT UNION1$98,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
MINNESOTA CREDIT
UNION1$97,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST
BANK1$93,452.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL
CREDIT UNION6$590,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING COMPANY1$97,680.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFCU
COMMUNITY CREDIT
UNION3$305,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,

INC2$197,332.960.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHIPPEWA VALLEY BANK1$101,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN BANK1$100,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$108,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK & TRUST CO3$291,832.170.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK AND TRUST1$93,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF
ROGERSVILLE1$108,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION2$206,846.030.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC FEDERAL CREDIT
UNION1$90,844.180.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY2$199,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA4$399,226.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION7$707,084.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$95,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A3$292,342.480.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK1$87,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK, NA6$609,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FINANCIAL BANK1$92,538.570.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION8$784,466.020.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK,
N.A1$100,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK4$417,251.140.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY WEST CREDIT
UNION1$101,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION2$188,400.980.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYTRUST BANK1$109,431.250.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONCORDIA BANK AND TRUST1$104,239.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK3$300,925.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE FEDERAL CREDIT
UNION1$91,858.350.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC2$208,711.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$109,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$96,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COULEE BANK1$100,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF NEW JERSEY1$93,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROW WING POWER CREDIT UNION1$100,510.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY, LLC1$100,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC3$276,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT, LLC2$184,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D.L. EVANS BANK, AN IDAHO CORPORATION1$87,159.210.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT
UNION1$92,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA TRUST MORTGAGE, INC1$104,580.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK2$217,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION3$291,465.910.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK,

FEDERAL SAVINGS
BANK14$1,349,673.051.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORT FEDERAL CREDIT UNION2$202,084.910.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$89,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION10$968,052.430.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION4$386,020.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$108,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDUCATION FIRST CREDIT UNION1$95,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION3$286,920.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY,
INC2$188,691.820.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK1$104,405.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION8$748,950.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION3$267,061.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING1$100,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN CREDIT UNION1$88,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON
CORPORATION1$98,006.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING
INC1$107,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC2$185,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK & TRUST CO1$99,243.570.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXPRESS MORTGAGE, LLC1$91,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A NEBRASKA
CORPORATION1$102,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$85,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$101,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY SAVINGS CREDIT
UNION1$102,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK2$202,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$108,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS SECURITY
BANK1$103,797.430.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$95,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAYETTE COUNTY NATIONAL BANK1$88,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION2$175,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION2$202,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS FEDERAL CREDIT UNION1$90,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE CREDIT
UNION1$92,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST CO1$90,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE1$105,337.570.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$96,351.420.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$95,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL

BANK1$108,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL STATE BANK1$99,835.620.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$101,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$99,845.030.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST
CO14$1,393,721.621.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO., INC2$205,033.840.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION2$187,322.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC2$208,335.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK8$749,983.990.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA7$690,923.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK SAN ANGELO1$107,330.820.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK3$295,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY
BANK1$90,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY LLC1$88,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC2$214,797.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$85,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
ALASKA1$85,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK BERLIN1$100,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
DENNISON1$96,248.290.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS2$209,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TENNESSEE1$100,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$108,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A9$898,451.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$108,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$90,798.900.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA1$106,228.860.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION1$108,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY2$200,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1$107,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK NA1$95,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A16$1,580,424.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK2$193,030.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$106,497.780.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING SERVICES, LLC1$92,697.060.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK, N.A1$90,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION6$581,430.020.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC2$196,590.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS BANK3$270,032.580.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK13$1,286,004.521.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A3$287,174.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY STATE

BANK2$191,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GCS FEDERAL CREDIT UNION1$96,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MILLS CREDIT UNION1$85,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS CREDIT UNION2$205,014.770.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT BANK FSA1$90,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOVERNMENTAL EMPLOYEES CREDIT
UNION1$108,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GPO FEDERAL CREDIT UNION1$90,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$107,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK SSB1$89,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK3$304,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NILES COMMUNITY FEDERAL CREDIT
UNION1$90,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION3$292,100.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY1$95,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$90,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY LOAN & REAL ESTATE
CO1$98,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$200,848.920.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$100,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC2$204,727.290.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPAN A CALIFORNIA
CORPORATION1$103,254.910.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY7$694,017.970.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORPORATION2$195,374.810.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA H. P. C. CREDIT UNION1$85,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE BANK1$102,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARRINGTON BANK, A FEDERAL SAVINGS
BANK1$106,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$108,357.910.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK1$104,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$103,440.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION16$1,584,221.401.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIWAY FEDERAL CREDIT UNION2$179,468.920.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK1$105,853.220.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$107,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$93,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$202,558.460.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK NA1$100,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP4$390,361.430.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOPEWELL FEDERAL CREDIT UNION1$107,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A4$382,685.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION2$186,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON GOVERNMENT EMPLOYEES CREDIT
UNION1$101,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL BANK1$107,333.780.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT

UNION3$296,150.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION4$399,875.510.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION7$661,100.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$109,070.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1$109,610.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC2$197,998.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK4$399,300.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSPIRED FINANCIAL SERVICES, LLC1$107,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE3$302,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION4$380,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSONVILLE SAVINGS BANK1$102,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI3$289,376.520.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENT CREDIT UNION1$104,838.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY TELCO FEDERAL CREDIT UNION3$264,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION7$694,006.340.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION13$1,281,653.651.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$100,435.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK2$180,715.150.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAAS1$103,550.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS3$292,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION1$89,059.620.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB6$580,550.410.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$99,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION1$98,644.510.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION2$182,811.330.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK2$200,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$89,629.200.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$198,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE MORTGAGE LLC1$96,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK1$99,822.530.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREETS OF TEXAS MORTGAGE1$100,641.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK & TRUST1$87,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COMMUNITY CREDIT UNION1$90,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDICAL COMMUNITY CREDIT UNION1$92,168.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS AND FARMERS BANK1$102,831.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION5$503,625.790.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$100,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$109,224.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN CREDIT UNION1$92,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA

FEDERAL CREDIT
UNION1$106,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES
BANK4$382,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
BANK3$293,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK
N.A2$193,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST CARPENTERS &
MILLWRIGHTS FEDERAL CREDIT
UNION1$87,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK1$107,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
FEDERAL CREDIT
UNION1$104,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN
SERVICES, INC3$303,900.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE
BANK1$105,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL
CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION2$207,848.630.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL
CREDIT UNION1$90,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
AMERICA CREDIT
UNION10$1,013,819.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK
OF ARIZONA, A NATIONAL BANKING
ASSOCIATION5$486,648.790.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF
COMMERCE1$89,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK
OF OHIO2$198,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
EXCHANGE BANK AND
TRUST1$97,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB,
FSB2$215,660.060.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEBRASKA BANK OF
COMMERCE1$93,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH VALLEY
BANK1$92,539.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN
MASSACHUSETTS TELEPHONE
WO1$98,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK,
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$107,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL
CREDIT
UNION3$304,519.520.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE
CO4$380,350.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE
COMPANY1$100,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKTREE
FUNDING
CORP1$99,846.030.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES CREDIT
UNION2$183,710.430.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL
BANK1$86,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT
UNION11$1,094,550.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE
LENDING, LLC1$90,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS
FEDERAL CREDIT
UNION2$194,907.100.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT
UNION8$754,614.950.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT
UNION3$307,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL
C. U19$1,855,054.401.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION1$100,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, NATIONAL
ASSOCIATION3$293,438.530.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

MORTGAGE
SERVICES1$94,376.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE
BANK1$87,574.820.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PESHTIGO NATIONAL
BANK1$104,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK -
WYOMING, A WYOMING
CORPORATION2$192,696.260.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK OF SC1$95,090.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$102,342.190.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP, INC., A COLORADO
CORPORATION1$88,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER
BANK1$109,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK &
TRUST, A
CORPORATION1$107,996.770.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS
COMMERCE
BANK4$407,050.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANTVILLE
STATE BANK1$100,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND
FIRE FEDERAL CREDIT
UNION2$200,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPLAR BLUFF
FEDERAL CREDIT
UNION1$101,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR MORTGAGE
INC1$107,416.570.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL
CREDIT UNION1$89,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE
BANK & TRUST1$104,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK,
A CORPORATION1$92,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGROWTH
BANK1$103,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE,
LLC, A LIMITED LIABILITY
COMPANY1$102,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
CREDIT UNION1$100,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
SAVINGS BANK,
FSB1$100,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU10$972,036.410.79%0$0.00NA
SERVICE CREDIT
UNION1$86,863.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK4$378,864.500.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL
CU2$193,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUTNAM
BANK3$290,691.550.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A1$93,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYNE BUILDING AND
LOAN ASSOCIATION1$94,847.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB
BANK1$91,670.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK, A
CORPORATION1$101,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE
FEDERAL CREDIT
UNION1$102,641.720.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA
REGIONS
MORTGAGE6$586,074.330.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
COMMUNITY FEDERAL CREDIT
UNION1$96,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK3$298,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RICHLAND COUNTY
BANK1$98,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL
BANK, A NATIONAL
BANK1$103,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY
BANK1$95,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT

UNION1$99,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$108,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION8$803,369.320.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST1$104,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$108,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE
COMPANY1$101,284.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROEBLING BANK1$100,768.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL CREDIT UNION1$96,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY5$485,600.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION14$1,413,284.181.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK10$996,450.480.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST CO. INC1$107,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA
CORPORATION1$109,610.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$97,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALISBURY BANK AND TRUST
COMPANY1$105,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST
COMPANY1$99,802.080.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL
SAVINGS1$104,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION1$94,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO10$947,698.280.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION1$103,630.190.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$100,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$100,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEBOYGAN AREA CREDIT UNION1$89,858.350.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC11$1,061,376.790.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF ARKANSAS1$109,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY1$107,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION2$194,932.350.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$108,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$99,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA FEDERAL CREDIT
UNION1$98,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A18$1,747,394.641.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPC CREDIT UNION1$96,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK2$200,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY1$90,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP2$206,125.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS
PLAINS1$86,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$104,332.900.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC1$107,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS

BANK1$103,075.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC4$394,891.150.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK11$1,121,378.170.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST
COMPANY2$201,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY2$190,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION8$795,912.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT
UNION5$495,831.110.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK1$100,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON BANK1$104,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION15$1,445,494.241.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP1$90,004.770.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT
UNION1$100,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE
CO1$90,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS SECURITY BANK1$108,233.100.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST COMPANY1$100,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS
BANK3$290,839.150.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK OF PHILADELPHIA1$104,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK1$95,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION1$99,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK ISAOA5$478,718.250.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF
WAUPUN1$86,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST
COMPANY1$102,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIMBERWOOD BANK1$86,845.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$96,050.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION1$90,856.790.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$91,940.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI COUNTY AREA FEDERAL CREDIT
UNION1$100,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION2$199,036.320.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TSB BANK2$199,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK1$88,350.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK1$103,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CO., A
CORPORATION1$87,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION6$585,600.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION66$6,452,007.775.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATIONK1$89,722.440.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A1$10

BANK &TRUST1$107,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$104,498.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN1$104,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE1$94,847.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED VALLEY BANK1$106,029.180.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE1$99,846.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDONE CREDIT UNION2$190,365.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$85,771.540.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$95,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNIO2$200,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION9$892,700.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO4$396,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$95,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO, NA1$99,839.150.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES1$91,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$91,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION3$271,241.780.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$88,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION2$182,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK1$108,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK3$304,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUMANDEE STATE BANK1$104,834.750.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A3$294,853.730.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$95,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST VIRGINIA HOUSING DEVELOPMENT FUND1$85,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$88,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN STATE BANK, A CORPORATION1$96,247.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$105,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITAKER BANK, INC1$95,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE ROCK BANK, A MINNESOTA CORPORATION1$96,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF RIVER COMMUNITY BANK1$97,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD & HUSTON BANK1$102,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$88,164.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC6$596,369.960.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT1$100,345.260.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1,254$123,214,918.13100%** FEDERAL SAVINGS BANK1$119,920.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE

CORPORATION8$1,046,267.330.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE COMMUNITY BANK2$260,986.860.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AEA FEDERAL CREDIT
UNION1$147,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY2$289,450.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC5$598,996.540.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBA ALERUS
MORTGAGE2$258,136.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBD ALERUS
MORTGAGE3$365,362.260.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES,
INC1$115,053.580.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$136,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO5$579,367.570.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION2$265,650.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$114,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C1$133,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION21$2,741,431.361.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$136,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC1$136,365.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS
BANK2$239,024.480.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC3$368,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$112,875.940.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$134,787.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK,
F.S.B1$117,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$118,813.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION3$422,780.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB20$2,629,075.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA FEDERAL CREDIT UNION1$114,822.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT
UNION8$1,060,100.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION1$135,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARLINGTON FEDERAL CREDIT
UNION1$123,748.410.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION91$11,888,586.196.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$110,226.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN
ASSOCIATION1$132,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC NATIONAL
BANK1$125,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$120,000.000.07% BILBAO VIZCAYA ARGENTARIA PUERTO
RICO3$389,789.280.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH

BANK6$754,875.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FORWARD1$147,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$144,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL18$2,363,076.431.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BRENHAM1$113,311.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF CALHOUN COUNTY1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF GALESVILLE1$111,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO1$138,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LEE'S SUMMIT3$408,050.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$143,550.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF STANLY2$293,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES6$796,551.770.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP11$1,494,063.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$119,811.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFINANCIAL,F.S.B1$1 BANK1$145,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$415,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK1$132,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST3$405,220.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION4$544,601.690.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK BANK1$123,809.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST ADVANTAGE CREDIT UNION2$263,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION4$551,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS FEDERAL CREDIT UNION2$290,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK6$772,450.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION14$1,825,037.991.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK2$254,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION1$120,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$128,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKAW CREDIT UNION1$120,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUD WEBER MORTGAGES LLC1$138,930.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUILDING TRADES FEDERAL CREDIT UNION1$148,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK3$396,653.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC4$487,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION1$149,650.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION2$279,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$144,771.800.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$136,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT UNION3$380,575.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$137,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS

FEDERAL CREDIT
UNION2$264,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY5$659,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL
BANK1$113,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC1$114,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL
CREDIT UNION3$366,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST
BANK-TYLER,TX1$127,520.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK1$142,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO1$112,372.200.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT
UNION4$550,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK, AN
IOWA BANKING
CORPORATION1$125,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE
BANK & TRUST
COMPANY1$119,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON
NATIONAL BANK, A NATIONAL BANKING
CORPORATION1$143,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA2$275,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION13$1,663,817.780.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC3$421,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A2$263,810.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS,
F.A1$140,383.520.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION1$129,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS UNITED
FEDERAL CREDIT UNION, A CREDIT
UNION1$125,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE
BANK1$126,350.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL
SAVINGS BANK1$125,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK, NA9$1,158,132.760.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
FIRST CREDIT
UNION7$904,792.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
NATIONAL
BANK1$110,437.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE
BANK, N.A1$122,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
TRUST BANK2$281,476.970.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
TRUST BANK, A LOUISIANA BANKING
CORPORATION1$147,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
WEST CREDIT
UNION1$137,050.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE
BANK, N.A., A
CORPORATION3$336,687.080.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
CREDIT UNION3$391,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOK AREA
CREDIT UNION1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COORS
CREDIT
UNION1$131,850.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING, INC1$109,830.630.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
OF AMERICA6$738,265.560.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU
COMMUNITY, LLC1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA

COMMUNITY BANK & TRUST,
N.A1$111,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA WEST CREDIT
UNION1$119,811.140.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DANE COUNTY
CREDIT UNION3$385,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN
COOPERATIVE BANK1$136,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE
EMPLOYEES CREDIT
UNION2$258,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEMOTTE STATE
BANK1$146,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION10$1,243,883.950.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK,
FEDERAL SAVINGS
BANK16$2,078,320.571.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORT FEDERAL
CREDIT UNION1$130,124.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO
COMMUNITY CREDIT
UNION9$1,185,750.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT
UNION1$134,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD
BANK1$116,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT
UNION7$899,100.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL
CREDIT UNION2$263,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL
CREDIT
UNION10$1,319,005.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK
& TRUST1$109,826.880.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE
COMPANY1$133,960.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVABANK1$141,776.530.08%
FINANCIAL INC, DBA SUPREME
LENDING1$137,085.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$132,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING, INC3$401,150.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXPRESS
MORTGAGE, LLC1$123,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT
UNION2$243,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$134,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS &
MERCHANTS STATE
BANK1$132,900.210.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK &
TRUST, NA, A
CORPORATION6$781,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
STATE BANK2$230,775.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
STATE BANK, IOWA
CORPORATION3$370,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
TRUST & SAVINGS
BANK2$259,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
BANK1$133,319.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK2$279,313.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS
CREDIT UNION1$117,747.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN BANK2$224,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK & TRUST2$236,326.780.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
& TRUST - SIOUX
FALLS1$126,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A
FIRST BANK
MORTGAGE2$274,077.360.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK

D/B/A FIRST BANK MORTGAGE,
GRANTEE1$131,547.140.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE2$258,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO3$352,182.310.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL BANK1$138,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$148,266.300.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC3$401,815.960.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST
CO22$2,780,025.011.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO., INC3$373,815.830.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC5$657,600.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK12$1,479,024.350.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST1$117,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA5$642,326.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK2$278,776.760.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$147,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$127,920.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENT BANK, A
CORPORATION1$135,781.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK6$779,914.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY
LLC2$268,050.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO,
LLC1$136,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC3$360,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC5$639,617.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING L.L.C3$394,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
ALASKA2$286,448.010.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$115,772.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TENNESSEE1$148,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$131,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES,
IOWA1$124,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A5$627,560.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU - MAIN OFFICE3$412,088.380.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$141,597.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK3$336,124.010.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA2$272,675.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA
CORPORATION1$129,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
WISCONSIN1$131,792.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION6$818,450.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED

BANK1$136,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY3$376,290.930.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK N.A1$148,261.150.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A15$1,864,714.771.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING SERVICES1$125,756.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK1$147,772.120.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMUNITY CREDIT UNION1$125,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION7$832,457.240.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS BANK4$523,650.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK &
TRUST2$249,050.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$113,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK6$810,409.080.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTENAC BANK1$127,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A5$651,420.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GCS FEDERAL CREDIT UNION1$111,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA STATE BANK, A NEBRASKA BANKING
CORPORATION1$125,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$115,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$252,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION2$242,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST
COMPANY1$135,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$228,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$113,050.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC2$242,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY7$936,823.670.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$117,632.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR CREDIT UNION1$149,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK2$240,327.550.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HELENA COMMUNITY CREDIT UNION1$122,802.160.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK NATIONAL
ASSOCIATION1$128,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE CREDIT UNION1$130,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION13$1,671,997.680.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL BANK2$277,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIWAY FEDERAL CREDIT
UNION1$113,817.560.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$137,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK2$277,562.500.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK4$491,871.600.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC1$115,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC1$118,613.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP9$1,198,615.180.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A11$1,450,564.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION4$534,129.260.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT

UNION4$543,650.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION18$2,309,115.801.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK, AN IDAHO CORPORATION1$144,453.920.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION3$370,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK1$128,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1$120,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC5$595,794.460.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$276,658.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSPIRED FINANCIAL SERVICES, LLC1$113,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$118,750.000.07%0$0.
NATIONAL BANK1$131,796.760.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION1$133,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISU CREDIT UNION1$142,375.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$148,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE BANK1$143,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JSC FEDERAL CREDIT UNION1$113,050.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY TELCO FEDERAL CREDIT UNION1$113,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION7$875,309.580.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2$273,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION12$1,517,533.200.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION 4028971$129,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A1$142,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A2$293,640.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY NATIONAL BANK1$120,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$134,583.660.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK6$810,276.250.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK & TRUST1$131,920.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS2$242,980.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL BANK1$121,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK,
FSB9$1,137,973.090.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK2$241,570.820.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$137,107.010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION2$256,312.810.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$119,810.820.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP1$133,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$120,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREETS OF TEXAS MORTGAGE1$127,303.690.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MALVERN FEDERAL SAVINGS

BANK1$115,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$145,036.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARTIN FEDERAL CREDIT UNION1$132,812.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASSMUTUAL FEDERAL CREDIT UNION3$388,675.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$137,655.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCLAIN BANK1$142,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT UNION1$128,796.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS' ADVANTAGE CREDIT UNION2$270,436.300.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION6$750,314.940.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK2$256,792.260.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$129,282.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN CREDIT UNION1$146,768.650.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT UNION2$224,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK5$675,344.460.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK1$145,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK2$283,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY FEDERAL CREDIT UNION2$240,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK1$127,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES INC1$126,398.630.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK3$418,910.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY FEDERAL CREDIT UNI1$110,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION3$367,431.530.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION2$255,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$148,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION5$694,480.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN RIVER CREDIT UNION1$125,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK1$128,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL BANK1$131,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL SAVINGS BANK1$115,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NANTAHALA BANK &TRUST COMPANY1$112,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION1$139,536.330.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$114,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$123,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO2$238,338.410.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE

COMPANY3$370,950.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$138,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$125,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK2$222,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB1$125,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH VALLEY BANK1$134,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST SECURITY BANK1$122,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$133,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION2$257,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO4$516,070.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHNWARD BANK & TRUST1$136,566.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$117,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGON COMMUNITY BANK & TRUST2$247,920.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$120,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION4$507,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK3$358,941.520.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$132,790.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1$122,806.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION3$397,110.790.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION7$925,525.480.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION6$739,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U23$3,021,840.231.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$253,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE BANK4$507,300.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$123,509.540.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION4$529,819.220.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK - WYOMING, A WYOMING CORPORATION1$110,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF SC2$252,581.100.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK3$407,334.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK & TRUST, A CORPORATION3$392,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER NATIONAL BANK, A MINNESOTA CORPORATION1$116,819.860.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER SAVINGS BANK1$121,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK4$510,050.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANTERS BANK1$116,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION2$240,279.480.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE VALLEY STATE BANK & TRUST COMPANY1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION3$412,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$114,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK,

AN IOWA BANKING
CORPORATION1$129,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME BANK,
AN OKLAHOMA BANKING
CORPORATION1$128,597.300.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOUTH1$113,60
BANK1$110,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT
UNION2$237,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL
BANK1$142,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU3$386,833.520.22%0$0.00N
SERVICE CREDIT
UNION2$259,992.260.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK1$109,826.880.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL
CU1$138,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUTNAM
BANK1$118,213.660.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT
UNION2$284,270.580.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R
BANK1$134,982.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING,
INC1$115,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A1$125,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK,
N.A3$388,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC5$671,386.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$115,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER
BANK1$130,893.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA
REGIONS
MORTGAGE2$265,729.010.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK2$270,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RICHLAND COUNTY
BANK1$145,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY
BANK1$113,799.520.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT
UNION1$133,550.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL
CREDIT UNION3$398,795.410.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND
FEDERAL CREDIT
UNION1$120,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL
CREDIT UNION1$123,305.640.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY14$1,818,979.881.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION19$2,454,059.251.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$120,000.000.07
BANK8$1,050,159.510.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK
& TRUST CO. INC1$130,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE
CREDIT UNION, A CALIFORNIA
CORPORATION2$243,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN ANTONIO
CITIZENS FEDERAL CREDIT
UNION1$126,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS INSTITUTE
BANK AND TRUST
COMPANY1$113,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHLUMBERGER
EMPLOYEES CREDIT
UNION1$137,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION1$137,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO RICO4$527,836.950.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK
DBA SECURITY BANK
MORTGAGE1$115,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST
BANK OF NORTH

DAKOTA1$145,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE FIRST FEDERAL CREDIT
UNION1$136,990.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPOINT CREDIT UNION1$112,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$125,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$148,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC5$689,988.530.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMW FINANCIAL, LLC1$110,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$112,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$108,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK AND TRUST, A STATE
BANK2$248,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FEDERAL CREDIT UNION1$110,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A20$2,532,047.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE FEDERAL CREDIT UNION1$115,813.420.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK3$412,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY2$249,350.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY1$132,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$123,450.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS
PLAINS2$282,017.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC1$114,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD
INC2$227,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC3$396,091.680.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK11$1,440,380.650.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY3$402,530.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$137,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$119,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION4$530,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$117,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN FEDERAL CREDIT UNION1$128,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT
UNION5$622,492.240.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR NATIONAL BANK & TRUST
COMPANY2$281,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION14$1,800,914.391.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS SECURITY BANK1$137,537.910.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST
COMPANY1$122,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF COMMERCE, A
CORPORATION1$110,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$128,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS
BANK1$133,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$136,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F&M BANK &

TRUST COMPANY1$143,932.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS NATIONAL
BANK1$145,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DEERWOOD1$113,050.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
HENNING2$248,207.980.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF SONORA,
TEXAS1$120,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK ISAOA1$112,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT
COMPANY1$144,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OHIO EDUCATIONAL CREDIT
UNION1$136,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A
CORPORATION1$134,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT
UNION2$240,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$134,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION5$654,230.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$119,811.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIAD BANK, N.A1$120,037.040.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$138,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TSB BANK1$128,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK1$117,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION6$761,654.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A
CORPORATION1$148,455.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION61$7,829,468.144.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST3$391,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HERITAGE CREDIT
UNION1$110,226.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
MINNESOTA1$112,826.010.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE3$353,903.260.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL 1 CREDIT UNION1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION2$272,170.300.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNIO3$376,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION8$1,086,050.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO4$502,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK3$366,122.890.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION3$396,280.590.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$113,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY

MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$142,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALDO STATE
BANK2$258,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY
BANK2$282,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE
BANK, AN IOWA
CORPORATION1$116,850.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$148,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER
BANK, N.A4$535,679.850.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL
CREDIT UNION2$258,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE
BANK3$403,153.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION3$393,218.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC1$143,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A4$573,329.820.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE, L.L.P1$131,798.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE,
LLP3$365,780.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT
UNION,
INC2$235,963.260.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$261,000.000.17%0$0.00
MORTGAGE
CORPORATION10$1,338,623.400.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA
CREDIT UNION1$138,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL
FEDERAL CREDIT
UNION1$124,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK2$259,409.140.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE
CREDIT UNIOJN1$144,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC2$273,827.020.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL
N.A,DBA ALERUS
MORTGAGE5$705,355.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL N.A,DBD ALERUS
MORTGAGE1$133,294.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN
MORTGAGE INC2$284,561.200.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK
& TRUST CO6$715,816.600.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION9$1,153,400.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK1$112,590.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE COMPANY,
L.L.C4$534,863.650.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION14$1,753,228.841.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK2$268,720.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE
FEDERAL CREDIT
UNION2$226,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
BANK1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
SAVINGS BANK1$125,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK AND TRUST
CO1$139,784.450.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS
BANK, F.S.B4$565,050.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION3$410,325.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,

FSB20$2,574,827.061.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION4$535,170.850.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION2$260,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION1$133,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION76$9,890,671.876.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC2$241,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO4$500,341.050.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER PR1$127,633.880.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK6$791,175.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$124,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FORWARD1$138,182.190.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL5$574,250.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$128,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW ORLEANS, A LOUISIANA CORPORATION2$243,218.590.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF STANLY4$513,840.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SULLIVAN1$133,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES3$363,321.370.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP17$2,273,816.071.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT4$575,500.000 BANK2$255,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$396,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK1$120,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST3$364,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$126,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL BANK1$144,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFIT BANK1$144,472.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$111,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION3$394,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS FEDERAL CREDIT UNION1$145,350.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK-RIDGE BANK1$126,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$133,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNA BANK1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION16$2,148,240.151.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE BANK AND TRUST COMPANY1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1$116,154.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK2$286,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$123,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCITE CREDIT UNION1$139,175.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION1$146,264.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$142,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL

LENDING, LLC1$116,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT UNION3$364,705.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK, A HAWAII CORPORATION1$129,864.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION2$245,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY3$370,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFCU COMMUNITY CREDIT UNION2$248,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER BANK EAU CLAIRE1$127,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$143,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHIPPEWA VALLEY BANK1$126,155.460.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CINCINNATI POLICE FEDERAL CREDIT UNION1$124,299.750.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST BANK-TYLER,TX1$123,889.710.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS CRUCES2$256,934.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK1$110,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO1$138,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION1$148,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, L.L.C1$121,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1$134,392.580.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK, AN IOWA BANKING CORPORATION2$240,460.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY1$114,444.650.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC, DBA CMG FINANCIAL1$121,063.320.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA3$397,584.450.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL COMMERCE BANK1$123,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION7$931,560.110.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$116,819.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL SAVINGS BANK1$112,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERECE NATIONAL BANK1$136,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY 1ST FEDERAL CREDIT UNION1$145,741.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK1$119,002.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK CBD1$120,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK, NA3$409,150.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK1$143,773.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION8$1,044,631.260.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STAR CREDIT UNION1$128,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$133,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE

BANK, N.A., A
CORPORATION3$359,795.570.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK1$124,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$144,850.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$132,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$136,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$120,555.780.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$122,550.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES1$119,806.980.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION2$290,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
N.A2$271,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT UNION3$405,627.550.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$110,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION7$850,235.550.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$143,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK13$1,656,473.821.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST2$272,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION7$868,250.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$145,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$115,018.700.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EATON NATIONAL BANK & TRUST
CO1$135,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION4$553,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELI LILLY FEDERAL CREDIT UNION1$146,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY,
INC1$125,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION5$609,200.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION3$425,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING2$256,785.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON
CORPORATION1$127,937.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$253,920.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC3$392,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK & TRUST CO4$556,625.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXPRESS MORTGAGE, LLC1$142,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION3$406,980.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION3$398,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, IOWA
CORPORATION1$148,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK2$262,345.150.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$257,624.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK2$248,160.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN

INTERNATIONAL BANK1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST2$274,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST COMPANY1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL
CENTRE1$113,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES,
INC4$526,978.350.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO12$1,633,908.741.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO.,
INC1$144,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK1$144,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$126,196.690.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC2$260,306.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK4$540,550.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST2$266,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$110,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA11$1,417,381.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S&L ASSN OF BUCKS
COUNTY1$146,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON3$438,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$379,650.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC4$558,855.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$124,807.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
ALASKA1$121,801.330.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF AUDRAIN
COUNTY2$227,798.730.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS4$505,125.150.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TRENTON1$143,578.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A6$741,750.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$118,815.970.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$142,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$128,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA4$468,586.840.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK SOUTHWEST1$149,150.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
WISCONSIN1$148,266.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK1$127,794.120.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION2$258,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY4$516,573.210.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK NA1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A12$1,491,483.661.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK, N.A1$142,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT

UNION2$262,057.740.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS BANK4$508,766.770.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK8$1,082,995.470.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRIENDS AND FAMILY CREDIT
UNION1$120,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A2$250,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GALENA STATE BANK AND TRUST
COMPANY1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA STATE BANK, A NEBRASKA BANKING
CORPORATION1$125,520.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$117,798.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT BANK FSA1$141,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$147,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND RIVER BANK1$112,391.930.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$274,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION3$354,830.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$133,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY12$1,518,053.121.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$139,950.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK1$140,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR NATIONAL BANK1$140,650.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$139,784.440.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK NATIONAL
ASSOCIATION1$145,677.310.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE CREDIT UNION1$137,782.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK &
TRUST1$116,375.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK AND TRUST1$113,160.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION11$1,414,179.470.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL BANK1$123,110.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIWAY FEDERAL CREDIT
UNION3$391,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION4$516,320.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$264,404.020.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND LOAN CO1$114,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP7$921,489.170.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$252,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON CREDIT UNION1$126,146.770.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT UNION2$273,230.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION9$1,169,976.970.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE ASSOCIATION1$130,201.860.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION2$245,175.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS

NATIONAL BANK, A
CORPORATION2$255,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM
INC1$131,796.760.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC5$652,785.140.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK2$276,793.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME
MORTGAGE1$143,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD
NATIONAL BANK1$129,795.410.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA
BANKERS MORTGAGE
CORPORATION1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON
BANK OF MISSOURI1$115,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH
BANK OF WYOMING, A STATE
BANK1$134,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS TEACHERS
COMMUNITY CREDIT
UNION1$112,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN
CREDIT UNION3$347,070.540.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$129,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
CREDIT UNION12$1,566,661.101.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS
FINANCIAL CREDIT
UNION1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
N.A2$270,950.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
BANK7$879,614.420.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FIRST CREDIT
UNION1$131,542.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS
BANK, FSB7$969,179.660.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
SAVINGS BANK2$254,802.630.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGAN
FINANCE CORP1$148,570.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK2$249,710.910.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET CREDIT
UNION1$140,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREETS OF
TEXAS
MORTGAGE1$137,537.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD
CO-OPERATIVE
BANK1$122,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE
BANK1$115,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASSMUTUAL
FEDERAL CREDIT
UNION1$143,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCLAIN
BANK1$121,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST
MORTGAGE,
LLC3$396,100.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION3$362,266.420.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF
BANK1$146,239.480.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT
UNION1$119,613.420.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES
BANK7$884,585.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
BANK1$139,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK
N.A1$133,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK1$117,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN
SERVICES, INC1$136,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE
BANK1$144,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY
FEDERAL CREDIT
UNI1$124,687.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL
CREDIT UNION, A FEDERALLY CHARTERED CREDIT

UNION1$121,312.930.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION2$268,325.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$138,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES CREDIT UNION1$112,112.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION6$794,300.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$127,200.000.09%0$ BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION6$818,842.360.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE2$249,645.340.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO1$127,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY2$262,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB2$259,096.370.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$124,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW REPUBLIC SAVINGS BANK1$140,583.210.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK2$269,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK2$239,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN MASSACHUSETTS TELEPHONE WO1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION1$147,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN BANK1$141,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO4$526,673.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES1$142,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA CENTRAL CREDIT UNION1$114,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FLORIDA NATIONAL BANK1$135,186.910.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES CREDIT UNION1$124,803.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION5$665,300.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK2$273,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$144,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$134,792.140.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$143,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION1$128,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U21$2,809,289.951.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$144,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE BANK1$118,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION2$286,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION5$677,090.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK OF MORA1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES SAVINGS BANK OF RHINELAND1$143,768.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIERREMONT MORTGAGE, INC1$135,785.970.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK - WYOMING, A WYOMING CORPORATION1$122,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE

BANK OF SC1$131,490.230.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2$249,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK2$261,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$148,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK SIOUX FALLS1$125,685.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE VALLEY STATE BANK & TRUST COMPANY1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,INC1$114,169.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION3$354,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTAGE COMMUNITY BANK1$114,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION2$269,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK & TRUST1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK, A CORPORATION1$140,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOUTH BANK1$135,790.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$122,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU2$262,224.160.18%0$0.00
SERVICE CREDIT UNION1$118,812.720.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU1$145,150.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUTNAM BANK1$140,278.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$129,799.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC4$546,509.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1$120,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK3$392,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$113,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC1$118,157.800.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RICHLAND COUNTY BANK1$110,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITIES BANK1$113,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$143,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$136,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERLAND CREDIT UNION1$139,285.220.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION3$370,067.220.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERL CREDIT UNION1$116,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST1$124,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKVILLE BANK2$280,481.720.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY6$802,425.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION8$1,042,503.460.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$128,500.000.09%
BANK7$857,224.240.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACU2$250,659.560.18%0$0.00NA
CREDIT UNION1$132,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1$112,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FIRST FEDERAL CREDIT

UNION1$116,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO5$627,315.590.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT
UNION1$114,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEAWAY COMMUNITY BANK1$113,824.470.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$113,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK & TRUST1$125,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE FIRST FEDERAL CREDIT
UNION1$142,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$149,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELBY COUNTY STATE BANK2$256,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL LAKE STATE BANK1$141,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE4$547,729.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC6$818,700.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIKORSKY FINANCIAL CREDIT UNION1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY1$142,903.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$143,773.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$114,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK AND TRUST, A STATE
BANK1$134,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A13$1,720,860.711.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE FEDERAL CREDIT UNION2$260,320.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK2$257,878.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$122,986.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD,
INC1$142,405.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK1$113,317.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC3$391,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK16$2,142,901.031.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA
BANK1$129,795.410.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST
COMPANY1$137,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY3$410,125.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION5$695,775.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION4$500,694.230.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION4$524,611.070.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$144,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS FIRST BANK2$260,590.780.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS SECURITY BANK1$149,015.110.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP
INC1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS STATE BANK AND TRUST
COMPANY1$116,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FRIST NATIONAL BANK OF

DEERWOOD1$134,215.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION2$274,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK ISAOA1$118,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY2$280,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANK2$242,205.380.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$137,500.000.1%0$0.0 CREDIT UNION1$135,979.350.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK1$141,474.390.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1$120,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION7$897,042.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION40$5,039,084.373.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A3$ BANK &TRUST1$141,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMERCE BANK1$116,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$133,289.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA1$115,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA1$119,815.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE1$135,785.970.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE3$414,700.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNIO1$122,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION15$1,970,100.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK1$122,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK2$274,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO, NA1$121,808.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$140,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITEX COMMUNITY BANK1$138,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$149,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION4$519,776.740.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$133,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY1$143,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALDO STATE BANK2$282,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION2$268,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$147,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUMANDEE STATE BANK1$140,578.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A3$395,893.680.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEOKIE CREDIT UNION1$120,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION3$353,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE

BANK2$253,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST VIRGINIA HOUSING DEVELOPMENT
FUND1$148,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION3$391,775.750.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC4$491,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$143,778.290.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF RIVER COMMUNITY BANK1$142,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP3$382,120.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC1$146,880.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU -
SELECT2$239,448.610.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YORK TRADITIONS BANK1$127,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1,094$142,683,000.76100%0**
MORTGAGE
CORPORATION6$959,998.010.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK1$160,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY2$323,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AGRICULTURE FEDERAL CREDIT
UNION1$150,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC1$172,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$152,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION2$322,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C2$316,145.190.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION7$1,110,198.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE FEDERAL CREDIT
UNION1$174,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK1$164,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$150,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE
CORPORATION1$158,231.360.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK,
F.S.B1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB4$631,800.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION3$507,900.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION41$6,583,609.926.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$168,134.980.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN
ASSOCIATION1$162,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATHOL SAVINGS
BANK1$155,754.490.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$153,000.000.15%0$
BANK9$1,420,433.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$159,080.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL2$319,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$161,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF

IDAHO2$315,991.160.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$174,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP11$1,732,297.171.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$161,012.830.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$487,640.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$163,248.270.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$164,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION5$817,200.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION10$1,552,068.741.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE BANK1$162,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$157,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1$168,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$150,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC1$154,675.500.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$159,283.330.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION2$325,804.490.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P1$164,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P1$152,997.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$151,875.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$151,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT UNION1$149,382.340.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION1$163,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFCU COMMUNITY CREDIT UNION2$331,250.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARLES RIVER BANK1$150,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$167,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$150,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHIPPEWA VALLEY BANK1$172,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$160,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS CRUCES2$322,660.780.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATL HENDERSON1$169,782.380.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$168,719.820.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION2$305,523.740.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY CREDIT UNION1$153,762.890.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEVELAND STATE BANK1$156,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1$160,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CNB BANK, INC1$149,769.050.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION6$988,900.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A3$495,030.610.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK1$154,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK, NA2$343,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION3$484,154.490.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY

STATE BANK OF ROCK
FALLS1$154,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY WEST CREDIT
UNION1$152,510.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$170,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC2$323,975.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,
LLC1$161,801.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$164,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$167,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$156,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE
CORPORATION1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
N.A1$150,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT UNION1$153,762.890.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA COMMUNITY CREDIT
UNION1$171,395.080.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$165,345.030.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL2$332,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$164,646.110.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK4$631,001.690.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION3$477,750.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION2$322,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDING, INC1$157,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY, INC1$157,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION3$507,350.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT
UNION1$152,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON
CORPORATION1$160,902.860.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING
INC1$150,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC2$315,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK & TRUST CO1$169,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS STATE
BANK1$151,050.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION3$476,100.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, IOWA
CORPORATION1$153,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION1$149,763.930.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$151,686.100.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF OWASSO1$154,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$169,178.630.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$169,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$156,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES, INC1$162,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CITIZENS BANK AND TRUST
CO4$613,944.100.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK
AND TRUST CO., INC1$149,758.730.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMERCIAL BANK1$150,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY CREDIT UNION OF
BELOIT1$164,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE, INC3$473,180.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CONTINENTAL MORTGAGE,
LTD2$302,812.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY
MORTGAGE BANKERS,
INC1$167,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK5$825,382.450.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L
ASSOC. OF LAKEWOOD,
ISAOA4$629,089.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK,
NA1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE
BANK2$334,031.920.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC2$329,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC2$344,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK1$154,151.650.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK ALASKA3$494,145.990.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF ST
LOUIS1$152,409.760.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK, AMES, IOWA2$326,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NEBRASKA BANK1$157,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NIAGARA BANK, N.A5$808,153.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PEOPLES CFCU - MAIN
OFFICE1$152,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY
STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$163,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$168,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
NEBRASKA1$170,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION6$941,100.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK,
N.A6$964,900.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION4$660,898.560.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK6$962,151.180.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A2$331,690.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC1$160,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA
COMMERCE
BANK1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOVERNMENTAL
EMPLOYEES CREDIT
UNION2$322,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK
NA2$334,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND RIVER
BANK1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
BANK1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL
CREDIT UNION1$163,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN

MORTGAGE COMPANY,
INC5$816,900.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY3$475,033.660.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORPORATION2$313,742.140.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS,
LLC1$159,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION1$150,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK2$300,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK, A NEBRASKA BANKING
CORPORATION1$168,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE CREDIT UNION1$155,754.490.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$174,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION5$834,897.940.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL BANK2$343,905.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION3$482,240.230.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$336,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOANS TODAY1$171,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN
OHIO1$172,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP9$1,478,754.381.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOOSAC BANK1$172,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A4$639,800.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A2$316,907.130.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION3$470,691.040.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT
UNION1$160,050.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$152,706.110.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION3$489,567.040.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC2$327,112.800.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$312,250.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC1$167,735.600.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF
TEXAS1$161,351.190.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$150,962.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$152,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL INC1$168,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$153,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHNSON BANK1$160,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN1$172,727.730.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS TEACHERS COMMUNITY CREDIT
UNION1$169,732.450.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK1$159,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION4$647,606.070.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$174,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION5$802,226.570.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER

BANK, N.A2$342,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK3$471,527.310.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB5$814,590.550.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEB1$163,494.230.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION1$169,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$166,736.720.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$328,027.580.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREETS OF TEXAS MORTGAGE1$157,751.340.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD CO-OPERATIVE BANK1$150,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK3$492,900.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS' ADVANTAGE CREDIT UNION1$150,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION3$473,400.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$151,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$170,724.960.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION1$159,553.960.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$160,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK1$160,560.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION2$337,740.330.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION4$656,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK1$152,833.620.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY1$150,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION3$500,652.370.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE2$322,741.290.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO1$156,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND TRUST1$172,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK2$329,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB2$324,000.390.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION1$153,356.660.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO4$650,880.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NSB BANK1$169,327.200.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$160,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$158,880.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGON COMMUNITY BANK & TRUST1$172,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION2$319,483.490.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$172,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION4$643,800.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET

CREDIT UNION3$493,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U12$1,931,138.811.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE FIRST FEDERAL CREDIT
UNION1$155,754.490.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$156,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION3$499,450.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK3$493,200.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$150,220.770.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE VALLEY STATE BANK & TRUST
COMPANY2$319,587.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$167,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT BANK1$163,681.990.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$170,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P1$160,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$155,520.990.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$169,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$160,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION2$306,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$160,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC1$150,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$168,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$161,655.190.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$322,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERLAND CREDIT UNION1$164,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST1$149,769.050.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$323,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN CREDIT UNION1$150,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE
COMPANY1$162,687.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION1$160,951.800.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY5$811,700.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION2$312,648.670.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK4$652,440.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE FEDERAL CREDIT UNION1$169,653.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA
CORPORATION1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT
UNION1$162,344.360.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC2$321,635.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$172,540.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC5$803,385.680.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$161,745.050.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A8$1,309,557.681.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S

BANK1$167,170.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD
INC1$170,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC2$312,382.930.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK8$1,265,250.241.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST
COMPANY3$491,600.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$159,753.650.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$168,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION13$2,075,111.331.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC1$163,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST
COMPANY1$164,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS
BANK2$300,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK ISAOA1$170,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$157,741.760.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT
UNION1$164,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST
COMPANY2$330,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THEEDGEBANK, A BRANCH OF PREMIER BANK OF
JACKSONVILLE1$158,544.580.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION1$168,920.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR BANK1$174,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST1$169,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION4$635,100.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION27$4,328,031.004.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE BANK OF FARGO, A
CORPORATION1$172,721.730.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE BANK OF WEST
SALEM1$171,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST3$470,400.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK OWATONNA1$164,745.960.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA1$166,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE2$319,720.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL 1 CREDIT UNION1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$165,024.490.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNIO2$323,450.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION11$1,756,600.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK

AND TRUST CO1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$158,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VELOCITY CREDIT UNION1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY2$325,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1$165,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY2$311,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$163,747.490.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A1$158,749.760.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION4$630,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK2$302,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$165,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE ROCK/FIRST FARMERS & MERCHANTS BANK1$174,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGSPAN LENDING1$155,284.540.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1$174,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 647$104,121,862.76100%0$0.0**
BUILDING & LOAN1$156,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU1$164,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION12$1,960,194.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$156,655.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1$156,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE3$513,038.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE2$336,369.790.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO2$335,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION2$330,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C2$321,118.730.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION8$1,325,022.060.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE FEDERAL CREDIT UNION1$162,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK2$317,351.980.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC2$333,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK AND TRUST CO1$168,490.180.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION3$458,950.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB10$1,636,700.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION1$165,870.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE

CREDIT UNION5$826,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASOCIACION DE EMPLEADOS DE
ELA1$173,030.210.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION48$7,825,815.075.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$170
BILBAO VIZCAYA ARGENTARIA PUERTO
RICO1$155,017.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK3$485,900.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL2$331,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$166,742.870.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
GALESVILLE1$159,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII1$156,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
IDAHO1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SULLIVAN1$150,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES1$162,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP13$2,048,670.871.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
VI1$171,442.150.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY2$307,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFINANCIAL,F.S.B2$3
CREDIT UNION3$462,925.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST
BANK2$334,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST5$802,900.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION2$340,732.450.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$154,415.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST ADVANTAGE
CREDIT UNION1$173,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE
FEDERAL CREDIT
UNION3$493,550.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION14$2,251,778.701.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE
COUNTY NATIONAL
BANK2$321,125.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING2$302,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK2$323,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE
CORPORATION1$154,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER
FUNDING LLC1$168,417.590.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY,
L.P1$168,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK1$170,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CESSNA EMPLOYEES
CREDIT UNION1$167,723.850.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFCU
COMMUNITY CREDIT
UNION1$155,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC2$322,511.600.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHESAPEAKE BANK AND
TRUST1$174,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS &
NORTHERN BANK3$481,760.780.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FIRST WHOLESALE MORTGAGE
CO2$310,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE
BANK4$653,571.270.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK
OF WEST VIRGINIA, A NATIONAL BANKING

ASSOCIATION1$163,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK, AN IOWA BANKING
CORPORATION1$155,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$171,968.010.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA11$1,756,017.791.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION6$972,526.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC2$321,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$162,149.950.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK2$311,245.830.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CREDIT UNION OF
LYNN1$165,738.760.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK1$169,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION6$951,800.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL BANK1$149,763.930.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK5$782,173.830.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT
UNION1$164,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOPERATIVA DE AHORRO Y CREDITO
ORIENTAL1$161,522.390.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COREPLUS FEDERAL CREDIT
UNION1$170,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK1$161,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC2$325,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$174,503.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC2$325,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA2$326,231.040.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY, LLC1$156,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC2$320,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA WEST CREDIT UNION1$170,231.660.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DANE COUNTY CREDIT
UNION1$155,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT UNION1$156,497.870.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK2$321,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION4$657,641.750.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEXTER CREDIT UNION1$155,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL3$465,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK8$1,329,063.920.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORAL MORTGAGE LLC1$159,761.170.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$168,150.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION8$1,289,700.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$172,830.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC FEDERAL CREDIT
UNION1$151,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDUCATORS CREDIT UNION1$163,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION2$321,140.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT

MORTGAGE COMPANY,
INC1$155,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION3$481,175.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION4$642,100.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$169,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC2$321,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK & TRUST CO., A
CORPORATION1$165,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$162,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANT BANK1$168,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION5$804,920.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, IOWA
CORPORATION1$171,920.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK3$483,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$161,478.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$168,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE CREDIT
UNION1$161,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK2$323,820.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$159,867.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,
GRANTEE3$496,941.250.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$163,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$161,750.580.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC2$299,543.990.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST
CO4$677,694.840.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION2$305,756.060.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC1$161,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK7$1,102,032.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB4$630,900.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSN OF BUCKS
COUNTY1$155,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA5$833,140.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$166,232.190.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK, NA1$152,759.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$494,268.640.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY
LLC1$157,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC3$468,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC2$315,218.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY
MORTGAGE1$153,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST CO1$172,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

NATIONAL BANK
BERLIN1$151,920.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$164,745.960.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$158,255.960.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A5$807,350.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$167,050.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$153,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, A NEBRASKA BANKING
CORPORATION2$324,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION5$807,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY4$664,312.710.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A9$1,480,718.311.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$166,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION1$155,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION3$487,871.700.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS BANK1$167,650.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK6$979,682.960.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A2$348,503.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GALENA STATE BANK AND TRUST
COMPANY1$166,175.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA STATE BANK, A NEBRASKA BANKING
CORPORATION1$171,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION2$323,950.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY3$486,300.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC2$308,401.900.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$667,719.340.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORPORATION2$324,008.890.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR CREDIT UNION1$152,145.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE BANK1$155,280.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION1$162,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK2$324,022.390.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST1$162,450.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION7$1,164,606.070.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL BANK1$156,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION2$323,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$166,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$314,739.430.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$159,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER,
INC1$174,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)1$152,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP6$952,987.130.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOOSAC BANK1$159,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK NA1$162,960.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$313,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL

MORTGAGE1$163,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT UNION1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION5$829,985.410.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION4$640,850.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC2$312,120.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$319,166.890.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$162,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$171,650.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN1$165,733.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LA CAPITOL FEDERAL CREDIT UNION1$169,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1$155,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION2$346,726.160.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION3$484,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION9$1,478,049.431.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A1$171,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE CORP2$316,231.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 502192$302,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK3$471,162.900.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS1$170,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB7$1,132,946.020.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$151,520.390.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET CREDIT UNION1$166,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREETS OF TEXAS MORTGAGE1$165,988.360.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASSMUTUAL FEDERAL CREDIT UNION1$166,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION1$166,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION7$1,131,800.200.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC1$161,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$172,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$159,484.580.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN CREDIT UNION1$164,550.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$151,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT UNION1$173,565.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$149,753.440.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK3$494,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK2$321,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLSTREAM AREA CREDIT UNION1$160,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT

UNION2$325,213.210.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$166,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NOW INC2$322,482.710.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES CREDIT UNION2$322,130.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION9$1,501,750.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT
UNION1$161,861.270.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY3$497,300.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION1$170,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO4$650,075.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES1$152,759.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$160,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$168,431.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA CENTRAL CREDIT UNION1$158,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION3$494,750.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$174,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT
UNION4$679,900.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$170,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION5$811,563.740.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION5$815,058.630.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION2$334,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PCM CREDIT UNION1$163,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U14$2,257,030.231.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE BANK1$151,050.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION2$337,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION2$306,960.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$165,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK OF COLFAX1$151,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$316,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK2$332,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK & TRUST, A
CORPORATION1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$173,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC1$149,537.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION2$342,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE,
L.P1$162,246.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT
UNION1$167,672.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU1$155,100.000.11%0$0.00
SERVICE CREDIT
UNION1$171,235.940.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK HOME LENDING1$155,759.810.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL

CU2$323,650.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$156,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$160,850.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK, A CORPORATION1$166,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC5$798,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$152,764.430.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT COMMUNITY FEDERAL CREDIT UNION1$156,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK3$477,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$164,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK3$491,705.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION1$156,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST3$476,269.050.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN CREDIT UNION2$321,685.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY15$2,457,170.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION9$1,462,880.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RSNB BANK, A CORPORATION (CFL # 83-0142859)1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK4$652,129.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST CO. INC1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION1$171,203.110.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1$159,748.200.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO2$328,470.250.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK & TRUST2$341,839.640.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELBY COUNTY STATE BANK1$163,736.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL LAKE STATE BANK1$170,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE3$490,790.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC3$463,450.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF ARKANSAS1$172,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION2$335,457.700.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK AND TRUST, A STATE BANK1$165,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A20$3,166,223.962.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$160,927.840.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY1$153,840.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP2$323,390.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR

BANK, A FEDERAL SAVINGS
BANK1$154,756.060.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
LINCOLN2$317,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES
CREDIT UNION OF MD
INC2$335,924.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES
CREDIT UNION OF MD,
INC1$174,470.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STC CAPITAL
BANK1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC3$477,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK18$3,014,206.262.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER
NATIONAL BANK &TRUST
COMPANY1$170,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK
OF MONTANA2$334,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
CREDIT UNION8$1,345,065.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC2$323,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN FEDERAL
CREDIT UNION1$157,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR
FEDERAL CREDIT
UNION2$319,432.890.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION13$2,083,055.571.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J.
FINANCIAL, INC1$174,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER
BANK AND TRUST1$159,080.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHE
FEDERAL BANK1$171,685.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
ADIRONDACK TRUST
COMPANY1$152,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY
DEPOSIT AND DISCOUNT
BANK2$303,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT
UNION2$312,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE
NATIONAL BANK ISAOA2$331,741.900.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NATIONAL BANK AND TRUST COMPANY OF
SYCAMORE1$165,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT
BANKING COMPANY, A
CORPORATION1$166,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PORTAGE
COUNTY BANK1$172,875.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER
FEDERAL CREDIT
UNION5$834,920.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY
BANK1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL
CREDIT UNION1$159,748.200.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR
FEDERAL CREDIT
UNION1$167,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN
OREGON STATE CHARTERED
BANK2$340,544.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNCLE CREDIT
UNION1$167,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION1$161,025.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION31$5,019,223.913.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A2$
BANK &TRUST4$638,600.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
HEALTH SERVICES CREDIT
UNION1$150,767.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE
BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF

MINNE1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA2$315,742.650.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED SHORELINE FEDERAL CREDIT UNION1$167,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE3$457,349.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNIO3$474,554.550.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION3$505,100.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO3$473,850.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VACATIONLAND FEDERAL CREDIT UNION1$167,891.100.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$167,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO, NA1$149,516.800.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION1$174,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE2$337,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY6$980,097.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$151,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1$173,323.190.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK2$320,629.940.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A4$653,238.510.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION1$162,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$158,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC2$335,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1$165,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC2$321,487.670.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT1$158,250.550.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT UNION1$174,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 882$143,002,567.83100%0$** MIDAMERICA CREDIT UNION2$90,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3RD FED BANK1$81,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION2$124,352.210.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$65,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK5$278,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$84,043.970.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT UNION1$58,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC4$293,655.720.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE3$193,062.080.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO17$1,069,258.481.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT

UNION3$218,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$40,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY BANK, NATIONAL
ASSOCIATION1$49,520.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION11$786,811.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE FEDERAL CREDIT
UNION1$65,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK1$74,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE
CORPORATION1$55,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION3$210,692.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB11$681,500.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANECA FEDERAL CREDIT UNION1$52,876.830.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT
UNION7$491,300.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION1$68,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT
UNION1$83,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION82$5,338,698.947.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION3$205,664.100.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN
ASSOCIATION1$52,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$83,374.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP,
INC1$70,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$75,000.000.11%0$0.00N
BILBAO VIZCAYA ARGENTARI APUERTO
RICO1$79,091.610.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO
RICO4$287,195.730.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK10$655,400.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL3$194,350.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$80,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL10$713,233.561.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF FARMINGTON1$63,050.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII2$124,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF STANLY1$66,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$70,588.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE JAMES1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP15$1,029,626.571.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFINANCIAL,F.S.B1$70,2
BANK2$139,872.210.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$199,805.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYLAKE BANK1$54,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$51,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST ADVANTAGE CREDIT UNION1$78,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT

UNION5$364,150.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK7$389,100.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUCURRENT CREDIT UNION1$59,905.570.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$50,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION9$624,068.130.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2$128,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK3$180,875.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$81,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCITE CREDIT UNION1$33,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION1$34,845.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$47,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLL COUNTY STATE BANK1$63,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$78,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC2$135,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT UNION3$231,922.500.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY FEDERAL CREDIT UNION1$80,492.120.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$141,267.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CES CREDIT UNION1$82,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFCU COMMUNITY CREDIT UNION3$235,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK2$77,920.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHIPPEWA VALLEY BANK1$69,350.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$36,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN BANK1$84,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$36,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK & TRUST COMPANY, A CORPORATION1$69,889.840.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO1$70,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF ROSEAU1$72,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION1$70,386.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK2$122,501.720.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASS ACT FEDERAL CREDIT UNION1$68,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY3$189,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON NATIONAL BANK1$63,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION6$403,790.940.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO EAST BANKA ND TRUST1$78,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK1$78,850.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK CBD1$60,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION1$63,402.230.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK, NA7$437,168.700.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST

CREDIT UNION6$394,600.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY WEST CREDIT
UNION1$65,056.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION4$283,200.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION2$131,654.930.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COREPLUS FEDERAL CREDIT
UNION1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$52,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$82,522.740.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$73,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF OHIO1$67,795.450.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$84,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$83,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
N.A1$60,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DANE COUNTY CREDIT UNION1$74,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATCU1$75,000.000.11%0$0.00N
EMPLOYEES CREDIT
UNION2$149,950.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$70,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION1$62,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION6$324,769.010.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL2$124,876.720.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK12$815,164.781.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORT FEDERAL CREDIT UNION4$276,247.140.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK & TRUST1$63,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST2$118,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION10$670,062.270.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC FEDERAL CREDIT UNION2$70,588.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION2$130,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELI LILLY FEDERAL CREDIT
UNION1$83,471.280.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION2$128,405.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION7$441,139.950.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK & TRUST1$49,923.010.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING1$54,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON
CORPORATION1$79,871.320.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$65,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING INC1$62,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXPRESS MORTGAGE, LLC1$58,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION2$148,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK3$225,350.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, IOWA
CORPORATION1$69,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

AMERICAN BANK1$79,871.320.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$54,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,
GRANTEE1$77,789.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$52,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO2$129,165.270.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST
CO6$372,001.140.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO., INC1$64,897.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLEBROOK BANK1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK OF THE
OZARKS1$78,872.930.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A CHARTERED
BANK1$51,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$79,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY FEDERAL CREDIT
UNION2$147,647.970.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC2$134,675.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FARMERS & MERCHANTS NATIONAL BANK, A
CORPORATION1$60,804.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK5$310,450.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST3$192,685.920.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA6$356,087.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK2$109,376.190.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE
IN1$34,147.340.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLIGHT FCU1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY BANK2$158,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO
LLC1$82,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$72,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC1$77,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$84,769.280.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
ALASKA2$157,271.320.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY1$72,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$58,310.090.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
WAUPACA1$78,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$81,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A12$847,900.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$48,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$67,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$50,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, A

NEBRASKA BANKING
CORPORATION1$84,375.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK1$41,935.330.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION1$83,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY3$211,010.410.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A23$1,498,374.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMUNITY CREDIT UNION1$76,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION7$471,950.800.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK SSB1$67,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS BANK5$323,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$80,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT NATIONAL BANK & TRUST
COMPANY1$76,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A5$321,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GCS FEDERAL CREDIT UNION1$49,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK4$261,850.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION2$127,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$83,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC3$223,076.320.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY3$174,266.620.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR CREDIT UNION1$58,374.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION1$50,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL
ASSOCIATION3$183,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK2$100,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE COMMUNITY BANK1$82,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE CREDIT UNION1$74,923.670.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST1$43,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION7$460,160.280.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL BANK1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIWAY FEDERAL CREDIT
UNION4$251,250.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION2$138,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK3$216,275.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP6$416,359.830.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$68,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$55,195.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A5$346,850.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION3$190,192.220.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT
UNION2$155,955.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION8$543,232.120.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO

HOUSING & FINANCE
ASSOCIATION2$150,216.460.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION4$274,469.830.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$113,350.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE2$119,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION4$292,762.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI2$153,350.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENT CREDIT UNION1$45,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$76,770.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION5$373,484.790.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE REGION BANK1$71,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION8$510,237.410.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE CORP1$70,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK3$232,115.510.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS5$384,175.020.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK,
FSB3$173,237.500.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK1$62,461.550.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK2$124,420.530.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$45,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$150,025.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD BANK1$83,820.670.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCLAIN BANK1$52,417.380.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC1$37,420.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC1$70,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS' ADVANTAGE CREDIT UNION1$76,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION8$546,094.250.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$83,870.670.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT
UNION1$74,881.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK2$102,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDUSA CREDIT UNION, INC1$78,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK1$63,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK2$144,520.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY FEDERAL CREDIT
UNION1$72,543.140.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES, INC2$129,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$84,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$78,850.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$71,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES CREDIT UNION1$51,418.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION3$207,032.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN HERITAGE

FEDERAL CREDIT
UNION1$50,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN LAKES
MORTGAGE1$83,069.060.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NANTAHALA
BANK & TRUST
COMPANY1$48,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK
OF ARIZONA, A NATIONAL BANKING
ASSOCIATION1$64,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF OHIO1$53,847.120.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB,
FSB2$119,285.450.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL
BANK2$164,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL
CREDIT
UNION1$81,865.210.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE
CO7$439,959.430.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE COMPANY1$77,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NSB
BANK1$84,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$60,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG
STATE BANK1$73,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL
CREDIT UNION13$856,550.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION2$144,675.290.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS
FEDERAL CREDIT
UNION3$174,321.020.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT
UNION1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK,
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$78,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT
UNION1$67,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C.
U16$1,072,051.041.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK2$123,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION1$50,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, NATIONAL
ASSOCIATION9$637,025.170.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
STATE BANK3$156,782.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK OF SC1$77,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER
BANK1$84,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE
BANK2$168,245.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE VALLEY
STATE BANK & TRUST
COMPANY1$65,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION2$130,322.400.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA
CREDIT UNION1$84,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK, A
CORPORATION2$126,450.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
BANK1$73,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU2$122,200.000.18%0$0.00NA
FEDERAL CU2$131,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUTNAM
BANK1$55,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PYRAMAX
BANK2$108,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A1$64,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB
BANK1$76,026.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE

MORTGAGE NETWORK,
INC1$71,261.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$69,889.840.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA REGIONS
MORTGAGE7$376,706.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT COMMUNITY FEDERAL CREDIT
UNION1$73,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK & TRUST COMPANY2$149,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$40,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSET CREDIT UNION1$64,796.930.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT
UNION10$690,261.570.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL CREDIT UNION3$219,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY3$211,300.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION11$782,391.481.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK12$777,144.171.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST CO. INC1$61,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN ANTONIO CITIZENS FEDERAL CREDIT
UNION2$126,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT
UNION1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO2$130,793.830.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$76,950.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK & TRUST1$67,094.240.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELBY COUNTY STATE BANK1$56,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC2$123,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKY FEDERAL CREDIT UNION2$134,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYONE FEDERAL CREDIT UNION1$60,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY5$325,980.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANCORP BANK1$74,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN MISSOURI BANK OF
MARSHFIEL1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A16$1,049,208.531.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE FEDERAL CU1$82,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY1$74,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK FINANCIAL1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF GRAYMONT1$60,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES5$335,861.650.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC3$187,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK1$65,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC3$235,850.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK3$218,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST
COMPANY1$81,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY3$232,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT

UNION8$477,295.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION11$653,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION4$271,753.500.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP1$58,872.830.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST
COMPANY1$70,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS BANK2$136,827.500.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK OF
PHILADELPHIA1$82,123.360.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS STATE BANK AND TRUST
COMPANY1$33,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK1$48,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK ISAOA1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK AND TRUST COMPANY OF
SYCAMORE1$82,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF WAUPUN3$189,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OHIO EDUCATIONAL CREDIT
UNION1$44,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A
CORPORATION1$83,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION1$81,146.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$70,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TSB BANK1$82,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK1$76,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK1$60,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK1$59,905.570.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION2$143,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION75$4,913,378.537.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A1$ BANK &TRUST2$128,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
MINNE1$70,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
MINNESOTA2$124,449.380.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDONE CREDIT UNION1$76,630.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP,
LLC1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNIO2$155,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION1$55,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$114,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$64,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONS

FEDERAL CREDIT
UNION5$360,100.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT
UNION10$578,222.520.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE
BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$65,896.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION1$80,876.920.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER
BANK, N.A4$265,481.020.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM
CENTRAL CREDIT
UNION1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN SAVINGS
BANK1$49,601.990.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST1$70,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF RIVER
COMMUNITY BANK1$66,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD &
HUSTON BANK1$52,740.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP1$50,642.100.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT
UNION, INC2$85,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT
CREDIT UNION, INC. DBA CU -
SELECT3$206,449.630.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$69,750.000.1%0$0.0
MORTGAGE GROUP1$379,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE
BANK & TRUST
CO1$204,561.370.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC1$241,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION1$203,700.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK,
F.S.B1$525,325.601.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$367,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYTREE NATIONAL
BANK & TRUST
COMPANY1$394,200.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$647,281.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC2$389,475.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE &
COOKE MORTGAGE,
LLC1$394,600.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTLINE FEDERAL
CREDIT UNION1$293,500.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC1$202,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT
UNION
WEST1$187,700.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$203,650.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION1$206,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST2$758,811.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING, INC1$223,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK & TRUST, NA, A
CORPORATION1$317,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK2$507,450.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY1$211,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE,

INC2$388,517.071.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$226,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$388,700.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$385,800.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC1$229,750.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A1$382,200.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1$220,341.690.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1$179,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC1$178,750.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACATAWA BANK1$246,452.260.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$256,150.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$366,200.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC3$602,112.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$237,050.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION1$392,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASA FEDERAL CREDIT UNION3$748,750.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY2$411,605.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB2$406,736.411.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$195,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1$255,722.710.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC3$869,675.003.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$400,228.081.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2$407,000.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC2$401,630.551.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC6$1,581,261.005.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$336,025.871.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$265,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC1$417,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$218,600.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY1$228,900.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE3$727,958.002.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC3$615,700.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A2$572,500.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$183,091.660.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$406,537.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC5$1,537,447.515.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1$177,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1$202,600.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COASTAL

BANK1$187,423.470.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK4$962,433.063.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE6$1,525,450.005.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP,
LLC1$185,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK2$452,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT BANK1$235,843.290.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION3$701,400.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$339,018.611.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL CREDIT UNION1$190,966.180.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY
COMPANY1$287,500.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 109$28,169,780.39100%**
COMMUNITY CREDIT
UNION1$108,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MORTGAGES1$105,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION13$1,306,150.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT
UNION1$91,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK4$387,150.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK3$281,880.270.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT UNION2$187,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC1$85,859.060.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEGAN COMMUNITY FEDERAL CREDIT
UNION1$103,075.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES,
INC1$87,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$100,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO2$195,405.670.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION4$396,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$207,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY,
L.L.C1$100,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERA MORTGAGE CORPORATION1$104,605.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK2$182,195.510.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK& TRUST OF THE
CUMBERLANDS1$100,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL BANK1$109,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS
BANK1$87,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC5$475,360.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK4$420,993.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK,
F.S.B1$100,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1$96,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION2$201,850.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC2$181,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,

FSB3$301,600.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX FINANCIAL1$87,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION3$286,150.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE2$201,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FEDERAL CREDIT UNION1$93,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC1$103,241.080.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION1$92,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION18$1,749,394.872.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC1$96,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$99,347.640.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK7$685,300.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$103,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA2$189,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL3$305,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DEERFIELD1$101,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$95,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF FRANKLIN1$100,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE CORPORATION1$92,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ST. ELIZABETH1$102,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES3$318,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE JAMES1$85,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP14$1,427,655.821.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK4$412,005.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$109,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$85,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$108,336.580.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$92,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST ADVANTAGE CREDIT UNION1$103,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETTER BANKS1$85,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK2$190,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BMO HARRIS BANK N.A1$92,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$88,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK2$194,715.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKAW CREDIT UNION1$93,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING5$472,041.960.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA VISTA NATIONAL BANK1$85,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$95,050.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$90,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPAHA BANK1$94,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL COMMUNITY CREDIT UNION1$96,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC

FINANCIAL1$106,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC1$104,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$207,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT UNION1$90,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTREBANK1$85,500.000.1%0$ FEDERAL CREDIT UNION1$104,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY5$481,800.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFCU COMMUNITY CREDIT UNION1$85,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$96,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$109,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK AND TRUST1$99,940.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO1$90,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY CREDIT UNION1$107,840.890.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP1$108,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON NATIONAL BANK1$85,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1$99,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION3$306,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC3$290,990.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A5$506,863.120.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$101,112.030.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$100,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK CBD1$105,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK, NA1$105,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CREDIT UNION1$105,450.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION2$202,450.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$95,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION2$198,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNEXUS CREDIT UNION1$108,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC1$85,405.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$92,011.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$90,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$100,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU CHANNELS, LLC1$85,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT, LLC1$105,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D.L. EVANS BANK, AN IDAHO CORPORATION1$103,645.200.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC2$187,826.080.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$90,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION10$974,125.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL3$287,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION1$88,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORAL MORTGAGE

LLC1$109,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE3$309,300.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION3$300,700.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC FEDERAL CREDIT UNION1$109,438.540.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$90,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EITZEN STATE BANK1$108,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$100,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION4$370,550.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION2$203,210.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB FINANCIAL, A BANKING
CORPORATION1$102,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME
LENDING1$94,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING6$594,492.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME
LENDING1$89,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING2$196,675.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING2$183,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN CREDIT UNION1$85,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$95,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC1$92,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK & TRUST CO1$92,625.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$93,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP2$197,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$192,310.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS STATE
BANK1$101,150.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION2$209,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS INSURANCE GROUP FEDERAL CREDIT
UNION1$106,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$97,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$100,015.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED
BANK1$103,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD BANK1$101,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE CREDIT UNION1$98,640.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST2$212,080.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE2$188,850.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF
GEORGIA1$87,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$103,843.360.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA

MORTGAGE COMPANY4$362,900.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$100,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO1$107,844.390.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION4$392,388.540.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC5$483,625.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS INC1$100,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK8$790,560.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF OHIO3$294,200.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$88,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA3$306,053.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN1$104,841.850.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK5$505,750.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY BANK2$190,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO, LLC1$109,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$198,700.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC3$286,120.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING LLC1$102,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE1$89,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK & TRUST1$108,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK BERLIN1$89,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN PINCKNEYVILL1$101,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PICAYUNE1$86,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS2$191,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF VANDALIA1$104,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$88,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES, IOWA1$106,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$95,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A3$285,331.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS BANK OF DANVILLE1$100,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$100,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK2$195,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC2$182,050.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA2$179,861.430.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$102,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK1$105,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY

FEDERAL CREDIT
UNION3$296,700.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TRUST &
SAVINGS BANK1$92,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED
BANK AND TRUST
COMPANY3$300,843.360.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY1$85,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$86,000.000.1%0$
BANK, N.A10$970,001.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK1$96,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE STAR CREDIT
UNION1$88,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK,
N.A1$109,725.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMUNITY CREDIT
UNION1$95,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION5$476,815.290.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX COMMUNITIES
CREDIT UNION1$90,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY
SAVINGS BANK2$178,950.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK5$502,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER SAVINGS
BANK1$106,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A4$415,975.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GALENA STATE BANK
AND TRUST
COMPANY2$214,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE
CORPORATION1$85,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP,
LLC5$480,091.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY STATE
BANK1$108,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA STATE BANK,
A NEBRASKA BANKING
CORPORATION1$100,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT
UNION1$97,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS
LLC4$376,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
BANK2$206,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENBOX LOANS,
INC1$87,920.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD CREDIT
UNION1$85,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
COMPANY4$420,075.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC3$312,257.830.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY2$190,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY, A CALIFORNIA
CORPORATION3$301,905.510.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK
MORTGAGE PARTNERS,
LLC1$109,089.060.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ
BANK1$100,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK2$194,390.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK,
NATIONAL
ASSOCIATION2$208,050.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE
BANK OF THE OZARKS, A MISSOURI BANKING
CORPORATION1$99,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE
BANK, A NEBRASKA BANKING
CORPORATION2$180,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK
AND TRUST COMPANY,
CORPORATION4$355,900.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCING CENTER,

INC1$101,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND LOAN CO1$86,450.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A1$105,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBUYERS RESOURCE GROUP,
LLC1$96,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE, LLC1$99,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP6$588,713.050.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK2$183,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORICON BANK1$100,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$185,523.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE
GROUP1$100,221.130.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION1$85,360.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY3$298,615.590.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION5$490,600.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATIOIN1$109,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION1$98,806.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$90,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC5$507,800.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$197,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSPIRED FINANCIAL SERVICES, LLC1$86,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORP. OF
TEXAS1$88,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF
TEXAS1$99,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE BANK2$206,988.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LA CAPITOL FEDERAL CREDIT UNION1$107,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA
BANK1$98,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION15$1,525,701.141.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION3$299,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION7$696,200.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LES BOIS CREDIT UNION2$197,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS1$90,669.180.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL BANK1$107,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK,
FSB3$286,700.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$100,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION3$307,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$109,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC4$391,050.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$97,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA MORTGAGE COMPANY, LLC1$109,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK2$206,125.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$90,385.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT

UNION1$102,125.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT
UNION1$107,443.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$100,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$107,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC1$105,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS AND FARMERS BANK1$88,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$94,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE
COMPANY,LLC1$100,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRILL FEDERAL SAVINGS AND LOAN
ASSOCIA1$85,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$88,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK4$387,200.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$108,838.420.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC2$192,935.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE2$199,355.410.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION2$178,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$91,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK1$86,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$104,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA1$99,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$90,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST1$107,920.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION1$93,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION4$388,920.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRIS BUILDING & LOAN1$109,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$103,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1$89,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTON COMMUNITY
BANK1$108,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION2$203,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,
CORPORATION1$100,246.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL SAVINGS
BANK1$94,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MTCU1$95,864.740.12%0$0.00NA0
BANK OF OHIO2$193,450.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$86,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVIGATOR CREDIT UNION1$102,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB2$192,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA BANK1$96,408.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$109,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STATE BANK1$87,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE

CO3$290,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWOODS BANK OF MINNESOTA1$90,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA CENTRAL CREDIT
UNION1$85,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES CREDIT UNION1$95,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK2$199,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$91,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$100,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC4$420,340.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK1$97,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHFINDER BANK1$106,875.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$95,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION2$192,060.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFECT CIRCLE CREDIT UNION1$89,065.650.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERU FEDERAL SAVINGS
BANK1$104,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PESHTIGO NATIONAL BANK1$101,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$101,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK - WYOMING, A WYOMING
CORPORATION1$108,450.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4$367,600.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION1$105,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK & TRUST, A
CORPORATION1$91,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION2$188,319.670.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$87,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$98,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT BANK1$104,642.150.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1$90,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK1$85,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION3$291,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PPL GOLD CREDIT UNION1$105,653.330.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS
LC1$90,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK, A CORPORATION1$99,845.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT
UNION2$189,825.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU1$85,976.710.1%0$0.00NA SERVICE CREDIT
UNION1$102,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$108,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU3$306,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$104,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING
CORPORATION1$109,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$93,940.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYNE

BUILDING AND LOAN
ASSOCIATION1$100,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB
BANK1$85,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC7$682,700.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$90,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED CANOE
CREDIT UNION1$100,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE
FEDERAL CREDIT
UNION1$102,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
BANK1$90,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK2$205,150.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENDON MORTGAGE
BANKERS
CORPORATION1$95,858.570.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION1$104,845.310.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL
NATIONAL BANK, A NATIONAL
BANK1$98,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY
BANK2$205,163.770.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL
CREDIT UNION3$291,210.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN MORTGAGE
COMPANY1$100,850.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL
CREDIT UNION2$201,880.850.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS
MORTGAGE
CORP1$107,825.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY1$90,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE2$214,000.000.26
BANK2$183,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK &
TRUST CO. INC1$90,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
CREDIT UNION1$108,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION, A CALIFORNIA
CORPORATION3$306,875.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN ANTONIO
CITIZENS FEDERAL CREDIT
UNION1$109,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE
PUERTO RICO1$108,095.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK
OF PUERTO RICO5$510,435.270.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
STATE BANK1$86,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK &
TRUST1$95,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION2$180,927.300.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC
LP1$88,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC,
LP2$205,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE
INC1$100,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT
UNION2$175,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE
COMPANY LLC2$187,790.460.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC13$1,278,839.481.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE
SCHOOLS MORTGAGE
COMPANY1$96,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT
UNION1$95,056.610.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY

COMMUNITY FCU2$182,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$85,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$100,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA FEDERAL CREDIT
UNION1$100,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CORP1$104,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANCORP BANK1$90,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A12$1,185,706.941.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRIT OF ALASKA FEDERAL CREDIT
UNION1$95,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$105,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$100,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP2$202,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$106,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$93,115.220.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC2$191,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF
MARYLAND,INC1$100,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE STREET BANK1$105,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC11$1,076,758.041.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK3$295,900.830.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST
COMPANY1$85,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY2$192,125.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$104,025.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION2$194,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION2$208,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT
UNION3$274,062.550.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT
UNION2$190,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK1$98,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION10$986,168.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK2$201,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS1$96,425.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK2$195,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
ALLENDALE1$86,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
DEERWOOD1$103,615.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
HENNING1$95,056.610.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION1$107,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK
ISAOA1$99,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE

HOUSE, INC1$109,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE1$86,925.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS2$202,900.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1$101,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OHIO EDUCATIONAL CREDIT UNION1$91,610.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES BANK1$104,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE STATE BANK OF FARIBAULT1$92,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION1$102,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD NATIONAL BANK OF SEDALIA1$90,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ELITE FINANCIAL INC, A MICHIGAN CORPORATION1$95,828.720.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC3$317,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$85,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR FEDERAL CREDIT UNION1$98,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIA1$90,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK2$185,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION4$385,955.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION4$416,395.560.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A1$93, BANK &TRUST1$104,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$108,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED CONSUMERS CREDIT UNION1$108,845.390.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE5$516,634.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$100,738.240.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1$86,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF KENTUCKY FCU1$95,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$99,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION2$192,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VELOCITY CREDIT UNION1$100,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$104,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK OF IOWA1$96,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION1$96,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY2$195,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1$87,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY1$87,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK1$107,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON

STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$102,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK1$92,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION2$208,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$99,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN NATIONAL BANK1$104,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC3$266,150.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$105,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC2$216,739.630.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT4$372,799.220.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 840$82,402,750.23100%0$** COMMUNITY CREDIT UNION1$112,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST STATE BANK1$116,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360 MORTGAGE GROUP, LLC1$121,575.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN2$242,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU1$122,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION10$1,185,643.431.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL FUNDING, LLC1$122,710.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE COMMUNITY BANK1$115,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK4$478,418.840.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC3$358,375.890.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC1$124,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$117,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION5$597,850.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY BANK, NATIONAL ASSOCIATION1$115,333.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$113,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC2$236,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK3$341,950.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK FOX CITIES1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION3$338,438.620.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$123,422.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION1$115,725.440.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP2$238,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN TRUST BANK1$123,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION4$473,248.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,

FSB3$353,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPALACHIAN COMMUNITY FEDERAL CREDIT UNION1$123,150.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED HOME LENDING, INC1$123,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$114,350.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$124,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION2$243,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION1$113,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION16$1,889,322.091.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$117,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE INC1$123,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$119,950.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC3$357,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER BANK1$124,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO1$114,335.450.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO RICO6$714,082.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK5$579,870.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL2$234,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FORWARD1$121,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST1$124,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$124,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$122,990.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AKRON1$110,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF GALESVILLE1$123,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF KANSAS1$113,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SULLIVAN1$119,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$123,318.060.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP8$960,879.690.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$123,335.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$114,950.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$124,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$114,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION2$236,827.100.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION2$232,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$123,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION3$367,450.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$120,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKAW CREDIT UNION1$123,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING4$476,675.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY

BANK1$112,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE CORPORATION1$119,823.220.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$116,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL1$124,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P2$238,745.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY1$123,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC1$115,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAVALIER MORTGAGE GROUP, INC1$110,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS2$238,925.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$111,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$112,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$118,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFCU COMMUNITY CREDIT UNION1$118,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL CREDIT UNION3$350,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC2$241,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE1$122,450.000.11% & NORTHERN BANK1$119,080.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST BANK-TYLER,TX1$121,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK & TRUST CO1$123,018.500.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK - CARTHAGE BANKING CENTER1$118,536.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION1$111,393.530.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO3$352,607.090.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATL HENDERSON1$116,236.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK2$229,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY CREDIT UNION1$124,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK1$110,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON SAVINGS BANK1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLOVERBELT CREDIT UNION1$110,832.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA8$963,050.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION6$692,150.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC5$593,350.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A4$464,790.620.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A2$236,688.130.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$123,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE NATIONAL BANK1$121,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A2$245,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY

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BANK3$346,911.630.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN
SERVICES, LLC2$231,550.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOK AREA
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ORGANIZATION1$115,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
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INC1$114,950.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
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COMMUNITY, LLC1$119,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME
MORTGAGE SOLUTIONS,
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FINANCIAL7$829,200.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER &
KRAMER MTG CORP DBA 1ST ADVANTAGE
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AND TRUST1$121,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO
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MORTGAGE COMPANY,
INC2$227,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE
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MORTGAGE INC1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVB
MORTGAGE1$116,078.740.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
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INC, DBA SUPREME
LENDING4$467,600.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
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ISAOA2$238,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE

SERVICING, INC6$706,278.430.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. /
PO1$115,254.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$115,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP2$232,762.710.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION6$707,990.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS
BANK1$123,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$113,205.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY
COMPANY1$116,175.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK4$454,850.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION2$231,850.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS FEDERAL CREDIT
UNION1$112,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE CREDIT UNION2$233,405.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL
BANK1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$111,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE2$238,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$123,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$123,225.120.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY4$467,055.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC4$469,415.630.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$123,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION3$344,450.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC5$603,240.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK6$701,027.120.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA5$591,512.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF TWIN
FALLS1$123,501.520.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK9$1,093,115.281.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY BANK2$232,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO
LLC3$360,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$236,668.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC5$585,733.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY3$359,125.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
GILLETTE1$116,475.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MIFFLINTOWN1$111,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST

LOUIS1$122,365.420.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES, IOWA1$123,920.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$111,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK2$244,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A3$354,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE, LLC, A DIVSION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC1$112,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA1$117,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF FORRST1$124,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF
ILLINOIS1$115,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES1$118,578.900.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA
CORPORATION1$122,550.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION1$112,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST1$118,640.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY2$220,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1$116,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY2$233,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PR DBA FIRSTBANK
FLORIDA1$122,319.530.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A4$465,143.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$114,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION3$344,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX RIVER STATE BANK1$116,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS BANK1$123,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$123,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK11$1,310,801.691.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P4$472,880.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$119,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC2$228,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANKING COMPANY1$116,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$124,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS
LLC2$233,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC1$124,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE BANK1$111,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$113,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK5$597,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION3$342,936.490.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION3$368,700.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY3$370,700.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION3$342,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN

MORTGAGE COMPANY,
INC2$239,417.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY2$230,580.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY, A CALIFORNIA
CORPORATION1$124,470.160.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUTHRIE
COUNTY STATE BANK1$119,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ
BANK1$116,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK2$237,455.030.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME
MORTGAGE LLC1$122,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET
BANK, NATIONAL
ASSOCIATION2$234,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIAWATHA
BANK AND TRUST
CO1$112,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK &
TRUST2$241,920.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND
TRUST COMPANY,
CORPORATION2$236,720.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
BANK1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
BANK1$116,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING
CENTER, INC1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS
AND LOAN CO1$121,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE
BANK, N.A1$118,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION1$115,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP3$369,103.240.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
LENDERS LLC1$112,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT
UNION1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A9$1,086,350.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT
UNION1$119,520.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL
MORTGAGE1$118,357.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON
FEDERAL CREDIT
UNION1$116,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON HERITAGE
FEDERAL CREDIT UNION, A CREDIT
UNION1$116,152.160.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY6$700,305.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$117,206.840.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO
CENTRAL CREDIT
UNION7$827,744.160.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK,
AN IDAHO
CORPORATION2$225,693.280.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO
HOUSING & FINANCE
ASSOCIATION1$117,205.360.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI
VALLEY CREDIT UNION, A
CORPORATION1$118,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC8$945,137.630.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK1$116,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE
SERVICES,
LLC1$115,177.480.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$123,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA

COMMUNITY CREDIT
UNION1$124,419.910.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONESTOWN BANK & TRUST COMPANY OF
J1$122,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLEY MORTGAGE, LLC1$123,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA
BANK1$114,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION15$1,767,257.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY,
INC1$118,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE STATE CREDIT UNION1$114,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND OF LINCOLN CREDIT UNION1$110,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION2$242,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION3$346,425.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LASALLE STATE BANK1$116,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE CORP1$124,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION2$244,462.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LES BOIS CREDIT UNION1$122,550.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEWISTON STATE BANK1$120,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK2$243,073.090.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK & TRUST1$121,125.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK AND TRUST1$118,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS, AN ARKANSAS
CORPORATION1$110,983.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK,
FSB3$353,950.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK3$366,680.860.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$120,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION1$110,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACATAWA BANK, A CORPORATION1$114,584.670.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$246,140.770.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET CREDIT UNION1$118,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$116,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION1$114,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY STATE BANK, AN IOWA BANKING
CORPORATION1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$113,925.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$124,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP4$480,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$113,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS' ADVANTAGE CREDIT
UNION1$123,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION3$348,056.310.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE3$359,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON

COMMUNITY BANK1$114,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK2$237,950.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES,
INC1$113,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$115,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST1$110,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION2$229,034.320.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$119,850.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION3$354,655.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC2$225,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION2$244,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,
CORPORATION2$240,027.720.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$123,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND SAVINGS
BANK1$124,308.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY2$235,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$121,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$123,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY5$598,871.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$121,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC1$116,369.670.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWFIELD NATIONAL BANK, A NATIONAL
BANK1$119,920.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK2$235,920.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
CO4$473,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWOODS BANK OF MINNESOTA1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE BANK1$110,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$118,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$110,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES2$241,975.570.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION2$229,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$115,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK3$352,860.620.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$114,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK3$344,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC2$241,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$116,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHFINDER BANK1$121,964.260.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC, A TENNESSEE

CORPORATION1$115,329.850.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT
UNION1$123,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF SC2$232,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION6$717,460.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION1$122,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION1$117,375.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$115,429.700.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION3$359,490.250.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE VALLEY STATE BANK & TRUST
COMPANY1$117,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$114,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE.INC1$117,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC1$112,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION2$236,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT
UNION3$351,853.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$110,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOUTH BANK DBA PRIMESOUTH
MORTGAGE1$118,125.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$114,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU1$119,000.000.11%0$0.00N
SERVICE CREDIT
UNION1$115,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU2$237,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$117,990.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$124,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH-BROOKS FCU1$116,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC6$710,080.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE3$355,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM1$120,598.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK2$244,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$113,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA REGIONS
MORTGAGE1$122,450.120.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$238,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$116,352.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK3$353,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT
UNION1$121,067.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL

CREDIT UNION2$232,490.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL CREDIT
UNION1$117,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION1$123,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$124,00
MORTGAGE
COMPANY2$228,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROXBORO SAVINGS
BANK1$114,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$120,750.000.11%0$
BANK1$119,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST CO. INC2$231,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST
COMPANY1$121,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL
SAVINGS1$116,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO3$350,848.640.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$121,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$122,220.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST MORTGAGE1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHARPE MORTGAGE LENDING SERVICES OF GEORGIA
INC1$123,050.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC2$220,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$120,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC17$2,000,467.911.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF ARKANSAS1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIKORSKY FINANCIAL CREDIT
UNION1$118,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY1$122,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW BANK1$115,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION2$247,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$124,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA FEDERAL CREDIT
UNION1$113,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$120,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK AND TRUST, A STATE
BANK1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A5$588,200.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$124,761.810.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL FEDERAL CREDIT UNION1$112,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$122,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$118,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN
UTAH1$119,350.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC1$115,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD
INC1$122,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STC CAPITAL BANK1$123,571.700.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING

INC8$934,500.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK11$1,321,257.961.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY2$231,741.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA2$243,890.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1$119,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$113,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION3$342,225.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION1$124,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR NATIONAL BANK & TRUST COMPANY1$112,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON BANK1$111,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION22$2,569,916.252.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST2$236,266.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHE FEDERAL BANK1$114,826.790.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS CREDIT UNION1$118,265.320.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$114,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF TEXAS1$114,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANKS OF PHILADELPHIA1$123,716.090.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$117,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS NATIONAL BANK2$238,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK2$228,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CARMI1$114,486.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DIETERIC1$111,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF SUFFIELD1$123,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF TALLADEGA1$123,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST STATE BANK1$111,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE1$119,920.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY1$112,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP3$352,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY1$121,347.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD NATIONAL BANK OF SEDALIA1$114,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION1$113,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$114,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOBYHANNA FEDERAL CREDIT UNION1$114,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND

COUNTRY BANC MORTGAGE SERVICES,
INC1$124,550.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY, DBA AMERICU
MORTGAGE1$120,518.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY
STATE BANK3$348,460.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT
UNION1$110,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR FEDERAL
CREDIT UNION1$110,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS
BANK1$116,840.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN
OREGON STATE CHARTERED
BANK5$603,793.040.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION4$477,330.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION9$1,065,927.460.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A1$1
BANK &TRUST2$239,720.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK1$124,450.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
CONSUMERS CREDIT
UNION1$110,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY
FUNDING, CORP1$118,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE5$584,808.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION2$230,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL 1 CREDIT
UNION1$124,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERIAN
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$123,501.520.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1$114,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$116,112.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
KENTUCKY FCU1$119,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
OF WISCONSIN CREDIT
UNIO2$233,150.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION1$113,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VACATIONLAND
FEDERAL CREDIT
UNION1$124,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK1$111,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VELOCITY CREDIT
UNION1$110,815.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING,
LLC3$366,750.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL
CREDIT UNION, A FEDERAL CREDIT
UNION1$119,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBE CREDIT UNION,
STATE CHARTERED CREDIT
UNION1$111,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY4$468,700.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$122,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
COUNTY BANK2$231,550.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1$118,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST

BANK3$363,450.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$111,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK2$234,736.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT
UNION2$235,350.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$114,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$231,145.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, FSB2$244,677.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC3$346,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL CREDIT UNION4$453,221.590.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP4$473,608.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION,
INC3$344,090.740.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$113,400.020.28%0$0.00
2ND MORTGAGE CO. OF N.J.,
INC1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MORTGAGES1$129,650.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND
FCU3$413,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION14$1,958,715.861.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC D/B/A ACCURATE MORTGAGE
GROUP1$127,807.210.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE & FINANCIAL, INC1$125,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT
UNION2$287,910.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$129,734.390.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AEROSPACE FEDERAL CREDIT UNION1$142,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$144,637.830.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY3$405,147.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC1$149,625.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE INC2$279,341.990.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP2$279,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA AREA C. U1$130,562.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION5$661,900.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK4$532,420.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$149,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST CO., INC1$149,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC8$1,068,920.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK2$273,356.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK FOX CITIES2$281,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$134,834.600.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST

FINANCIAL
CORPORATION4$553,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME
MORTGAGE
CORPORATION1$137,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB5$704,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS
DIVISION2$275,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK
AND TRUST1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE
CREDIT UNION5$670,700.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE3$413,645.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARMSTRONG
BANK1$145,588.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL,
INC1$129,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD
CREDIT UNION1$125,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION23$3,147,536.022.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
CREDIT UNION3$401,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURN
BANK1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$125,600.000.08
FINANCIAL GROUP, INC1$149,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA
FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY
COMPANY1$135,609.170.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST2$263,650.000.1
BANK7$961,100.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST,
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$147,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL2$275,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AKRON1$146,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$143,782.860.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
FARMINGTON1$145,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII1$147,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE
ROCK MORTGAGE
CORPORATION1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
NORTH CAROLINA1$145,152.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
QUINCY1$140,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES4$576,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP28$3,843,776.942.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WASHINGTON1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WESTON1$132,792.590.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK1$146,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION2$286,792.520.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK1$136,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION1$137,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING,
LLC1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT
UNION6$834,210.320.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER
CREDIT UNION1$136,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION2$261,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING6$819,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE

SERVICES, INC1$141,579.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC
FINANCIAL1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY,
L.P2$270,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1$128,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLL COUNTY STATE
BANK1$138,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC1$133,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC3$418,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS BANK & TRUST
COMPANY1$143,565.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$148,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$142,965.800.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT UNION1$137,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL WILLAMETTE COMMUNITY CREDIT
UNION1$127,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION1$137,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$138,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY7$947,950.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER BANK 455 6TH STREET, WAUKEE, IOWA
502631$145,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL CREDIT UNION1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC12$1,693,451.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHIPPEWA VALLEY BANK1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK1$135,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$145,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO1$147,996.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$138,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY CREDIT UNION1$144,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST
COMPANY1$147,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA10$1,351,152.740.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION3$409,640.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTLINE FEDERAL CREDIT UNION1$134,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC10$1,388,970.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A3$398,035.390.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$128,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK, NA3$419,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION3$427,036.170.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY LENDING1$148,350.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL
BANK2$260,630.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK2$294,533.070.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A

CORPORATION3$397,196.860.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES,
LLC2$268,375.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE COMMUNITY
BANK1$148,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC3$432,568.010.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE PROVIDERS,
L.P1$125,450.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$130,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$125,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$131,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF TEXAS1$138,155.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$137,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY, LLC1$132,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT, LLC1$145,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$130,722.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D.L. EVANS BANK, AN IDAHO
CORPORATION1$135,607.800.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND FEDERAL CREDIT UNION2$270,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY
LLC1$146,089.210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATCU1$128,250.000.08%0$0.00NA EMPLOYEES CREDIT
UNION1$147,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION12$1,690,020.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL6$802,400.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORT FEDERAL CREDIT UNION1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST2$275,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION5$677,700.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT
LLC1$133,355.210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$146,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION2$294,650.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK1$127,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPORIA STATE FEDERAL CREDIT
UNION1$128,550.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION1$143,045.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDURA FINANCIAL FEDERAL CREDIT
UNION1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESSEX RESIDENTIAL MORTGAGE LLC1$135,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUDRUP, INC DBA THE MORTGAGE
GALLERY1$130,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME
LENDING2$287,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT

FINANCIAL INC, DBA SUPREME
LENDING7$941,670.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC. DBA SUPREME
LENDING1$131,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA8$1,129,819.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY1$130,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST6$822,550.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING INC1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL
MORTGAGE SERVICING,
INC5$682,408.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING, INC. /
PO2$271,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK &
TRUST CO1$142,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXPRESS
MORTGAGE, LLC1$132,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION5$681,419.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS &
MERCHANTS STATE
BANK1$142,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK &
TRUST, NA, A
CORPORATION1$139,150.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
STATE BANK3$395,910.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
STATE BANK
WAUPACA1$143,075.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK
D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK7$952,466.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING
MORTGAGE CORP1$139,798.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
ALLIANCE CREDIT
UNION1$137,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN
BANK1$130,465.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
FINANCIAL CENTRE1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK PUERTO RICO1$132,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY1$145,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES, INC6$829,487.880.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CITIZENS BANK AND TRUST
CO2$254,543.570.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF
BANK1$149,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
CREDIT UNION3$402,696.700.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE,
INC6$817,814.850.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL
MORTGAGE, LTD1$128,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK1$145,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK OF
LOUISIANA1$132,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK OF OHIO1$128,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK OF THE
MIDWEST4$558,325.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L

ASSOC. OF LAKEWOOD,
ISAOA2$260,540.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$143,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE
IN2$255,950.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF TWIN FALLS2$277,524.730.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$126,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK13$1,780,600.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY
LLC4$572,989.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO
LLC3$409,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC10$1,403,024.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC5$691,160.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO,
LLC1$149,732.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY2$290,305.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FOX
VALLEY1$149,055.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES, IOWA1$126,003.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA2$283,240.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$140,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE, LLC1$126,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$146,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA1$139,740.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, A NEBRASKA BANKING
CORPORATION1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA
CORPORATION1$138,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION2$268,850.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY5$649,227.750.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY3$416,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK3$434,550.00.2
BANK, N.A7$947,670.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$138,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB DURANGO1$145,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$268,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$135,850.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$141,620.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK10$1,378,242.230.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A4$540,753.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$141,550.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP

LLC2$273,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$147,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$146,808.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC3$407,285.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC1$126,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$137,725.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK1$146,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK6$767,018.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$146,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY4$547,550.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION3$439,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC1$148,590.340.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY11$1,486,133.710.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORPORATION2$252,990.160.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF ATLANTIC FUNDING GROUP,
INC1$137,407.280.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK5$707,980.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HELENA COMMUNITY CREDIT UNION1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION3$417,270.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK1$142,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK2$265,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$126,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$140,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE,
LLC1$143,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP4$563,563.710.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,
INC5$699,400.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A2$279,237.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$146,651.980.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGTON STATE BANK1$125,419.040.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY4$540,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION8$1,101,132.750.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK1$126,793.290.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE ASSOCIATION1$131,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION1$141,217.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK2$277,896.580.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION3$423,068.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC8$1,108,208.280.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK4$569,800.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITE MORTGAGE SERVICES1$129,667.040.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF

TEXAS1$128,061.060.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION1$138,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE3$419,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION2$278,710.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK2$267,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND FEDERAL CREDIT UNION1$147,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$131,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE
COMPANY1$146,567.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE
BANK1$137,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS FEDERAL CREDIT
UNION1$131,880.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KILGORE NATIONAL BANK1$125,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKPATRICK BANK1$137,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION11$1,488,051.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY,
INC2$285,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION5$699,700.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION4$547,825.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION
4028971$145,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LASALLE STATE BANK1$145,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON
CORPORATION1$129,507.480.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE SERVICES,
INC1$128,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$142,190.520.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEWISTON STATE BANK1$135,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK3$423,989.140.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK & TRUST1$131,601.760.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS1$147,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB5$681,796.110.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK2$264,755.640.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LISBON COMMUNITY FCU1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT
UNION2$283,541.950.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LONE STAR NATIONAL BANK1$132,308.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LONGVIEW STATE BANK1$141,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK3$414,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP1$137,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC3$406,763.970.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$266,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK1$142,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET CREDIT UNION2$278,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MALVERN FEDERAL SAVINGS BANK1$133,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAQUOKETA STATE BANK1$143,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE

BANK2$283,240.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION2$291,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION1$128,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK3$398,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$131,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE BANK1$143,650.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP3$438,550.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$140,160.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC2$261,150.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS AND FARMERS BANK1$127,960.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC2$267,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY, INC.A MASSACHUSETTS CORPORATION1$147,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK2$277,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE5$691,628.050.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND COMMUNITY BANK1$141,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN MORTGAGE, INC1$132,314.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$132,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST2$257,925.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION2$268,850.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION3$413,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CONNECTION1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC2$278,920.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTON COMMUNITY BANK1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES CREDIT UNION1$143,818.380.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUND CITY BANK1$125,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK,DIVISION OF GLACIER BANK, CORPORATION1$141,212.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,INC1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$135,719.760.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL BANK1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FCU1$132,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY1$145,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION2$257,067.320.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE3$423,749.210.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO1$134,910.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE

ADVANTAGE MORTGAGE
COMPANY2$280,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORS
CREDIT UNION1$145,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION1$138,541.020.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING CORPORATION, A NEVADA
CORPORATION1$144,698.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA
BANK1$143,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW REPUBLIC
SAVINGS BANK1$142,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN
STATE
BANK1$127,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE CO5$687,455.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NSB
BANK1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT
UNION1$134,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FCU1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO UNIVERSITY
CREDIT UNION1$126,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION2$292,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG
STATE BANK1$137,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE
COUNTY'S CREDIT
UNION1$147,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL
CREDIT UNION1$130,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW
FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR
972201$141,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK
DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION2$275,625.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$147,781.970.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE LLC3$397,850.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK
BANK1$139,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING,
LLC2$284,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT
UNION1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$145,015.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK,
NATIONAL
ASSOCIATION2$283,850.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$125,322.170.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
STATE BANK OF
BLOOMER1$126,880.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK1$145,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION8$1,148,775.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER
BANK3$420,984.960.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE
BANK1$145,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME
MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC1$137,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE
VALLEY STATE BANK & TRUST
COMPANY1$126,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC1$128,805.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA

HOME MORTGAGE, INC2$256,061.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC3$417,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT BANK1$145,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$145,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT
UNION1$143,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST2$261,982.820.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC2$253,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$128,767.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$134,345.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION2$278,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$142,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU1$134,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R BANK1$142,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC3$424,920.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABUN COUNTY BANK1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC7$981,820.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE3$417,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT
UNION2$260,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK5$686,475.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENDON MORTGAGE BANKERS
CORPORATION1$135,045.120.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$149,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK2$262,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION2$288,075.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$261,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE
COMPANY1$133,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORP1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$128,150.000.08%0
MORTGAGE COMPANY2$285,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$139,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST CO. INC2$277,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANFORD INSTITUTION FOR
SAVINGS2$253,471.530.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION2$280,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO2$259,945.660.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEBONIC FINANCIAL
COMPANY1$137,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$139,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION2$271,099.210.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPOINT

CREDIT UNION1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELBY COUNTY STATE
BANK1$146,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHERBURNE STATE BANK1$146,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$136,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC12$1,638,952.031.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF ARKANSAS1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY1$141,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIR FEDERAL CREDIT UNION1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU1$137,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHBRIDGE CREDIT UNION1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY MORTGAGE
LLC2$272,973.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING, LP1$147,791.470.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A12$1,689,181.791.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION2$280,586.040.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$136,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FCU1$149,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK FINANCIAL1$138,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$143,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC1$142,315.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC17$2,351,185.531.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK7$966,565.710.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST
COMPANY1$141,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$148,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK & TRUST1$139,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION2$271,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING ADVISORS, LLC, A DOMESTIC LIMITED LIABILITY
COMPANY1$148,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$145,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$127,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT
UNION1$146,469.650.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST EDUCATIONAL CREDIT
UNION1$136,770.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT
UNION1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK3$417,850.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION18$2,454,042.871.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEUTOPOLIS STATE BANK1$134,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE
CO1$126,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN

NATIONAL BANK OF
TEXAS1$146,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
MAINE1$127,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK
DBA PRIME MORTGAGE3$398,869.500.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
CITIZENS BANK OF
PHILADELPHIA1$147,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS
STATE BANK AND TRUST
COMPANY1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY
DEPOSIT AND DISCOUNT
BANK2$279,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL
BANK OF ARENZVIL1$141,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FIRST NATIONAL BANK OF
MONTEREY1$127,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1
CREDIT UNION1$141,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
HARVARD STATE BANK1$137,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
HONESDALE NATIONAL BANK
ISAOA1$133,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE INTERNATIONAL
BANK OF AMHERST1$129,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
LENDING COMPANY, INC1$133,811.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE SOURCE, INC1$137,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NATIONAL BANK OF
INDIANAPOLIS1$136,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NORTHERN OHIO INVESTMENT COMAPN DBA CONCORD MORTGAGE
GROUP1$130,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO
INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP3$423,051.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD NATIONAL
BANK OF
SEDALIA1$129,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIMBERWOOD
BANK1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL
CREDIT UNION2$281,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND
COUNTRY BANC MORTGAGE SERVICES,
INC1$134,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY
BANK1$125,275.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF
THE CAROLINAS1$142,232.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS
CREDIT
UNION1$143,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$136,800.000.09%0$
BANK, AN OREGON STATE CHARTERED
BANK4$538,990.330.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION8$1,101,456.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
NATIONAL MORTAGE CO., A
CORPORATION1$136,354.390.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION8$1,058,743.340.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANK & TRUST NA1$145,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANK &TRUST3$404,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BAY
COMMUNITY CREDIT
UNION1$127,920.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY
BANK2$274,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED METHODIST
FINANCIAL CREDIT
UNION1$133,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE

MORTGAGE10$1,379,758.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1$137,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL 1 CREDIT UNION2$263,650.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$127,205.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY3$403,750.860.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORP1$126,825.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$135,175.570.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1$143,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNIO1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION3$403,650.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$127,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VACATIONLAND FEDERAL CREDIT UNION1$147,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND TRUST CO1$147,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$131,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC2$273,665.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$145,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VOLUNTEER MORTGAGE, INC1$141,265.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION1$137,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY4$543,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1$147,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION4$549,600.710.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$137,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUMANDEE STATE BANK1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A3$411,786.750.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION2$269,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT UNION1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, FSB1$142,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION1$133,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC5$676,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL CREDIT UNION5$659,594.090.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST3$399,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFORD STATE BANK1$149,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP3$406,326.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC1$146,279.350.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN BANK1$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$143,800.000.17%0$0.
BUILDING & LOAN1$161,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY

MORTGAGE
CORPORATION6$987,717.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS
CAPITAL FUNDING,
LLC1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT
UNION1$172,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA,
LLC1$173,588.150.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS
FEDERAL CREDIT
UNION1$169,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE
CREDIT UNION1$174,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE
MORTGAGE SERVICES,
INC1$150,123.550.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION5$797,450.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC2$308,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION2$308,370.170.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$162,247.090.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP3$470,743.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$161,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING,
INC1$172,718.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK
AND TRUST1$162,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE
CREDIT UNION1$172,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$155,125.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION8$1,300,311.481.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
NATIONAL
BANK1$154,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$160,000.000.16%
FINANCIAL GROUP,
INC1$168,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO BILBAO VIZCAYA
ARGENTARIA PUERTO
RICO1$168,183.680.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK7$1,086,650.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$155,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
FRANKLIN1$162,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII1$164,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES3$500,610.420.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP11$1,794,582.991.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION2$316,748.480.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHLEHEM
TEACHERS FEDERAL CREDIT
UNION1$167,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF
LENDING, LLC1$167,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER
STATE BANK1$173,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE

CORPORATION1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2$335,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS2$311,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$151,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABARRUS BANK & TRUST1$156,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P2$318,930.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1$168,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC4$650,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$173,675.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$161,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$172,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$161,910.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION2$311,910.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$169,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY3$495,700.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC7$1,155,850.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHIPPEWA VALLEY BANK1$172,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS ALLIANCE BANK1$162,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS CRUCES1$158,176.810.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO5$823,189.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF ALBION1$162,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK2$314,404.930.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC HOME MORTGAGE INC1$160,075.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA4$653,391.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$170,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTLINE FEDERAL CREDIT UNION1$165,950.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC5$809,400.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1$173,352.930.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY 1ST CREDIT UNION1$164,523.730.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION2$328,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS BANK1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK FALLS1$161,075.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP1$170,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC2$332,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COULEE BANK1$165,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRAWFORD COUNTY TRUST AND SAVINGS BANK1$170,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE

CORPORATION1$168,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND FEDERAL CREDIT
UNION1$159,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL2$336,900.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$156,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$168,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELGA CREDIT UNION1$158,650.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION1$159,480.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$318,250.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING6$971,823.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA2$330,406.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING2$314,278.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST4$663,975.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING INC1$153,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC1$166,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. /
PO1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK AND TRUST1$165,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&A FEDERAL CREDIT UNION1$169,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS SAVINGS
BANK1$153,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS SAVINGS
BANK1$174,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$168,675.460.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK2$333,050.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$171,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MTG CORP1$157,278.090.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$172,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$154,436.670.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY3$475,150.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC2$324,769.560.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION1$160,550.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC2$330,320.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK3$498,800.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA4$643,270.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$323,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO
LLC1$151,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$318,950.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION1$157,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST
LOUIS3$495,248.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES, IOWA2$311,125.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$169,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$171,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA1$160,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION3$497,500.160.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$170,905.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY2$320,008.630.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A2$336,472.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$159,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$172,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK, N.A1$150,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$315,781.530.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS BANK1$154,850.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$160,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK13$2,127,615.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$150,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC2$335,460.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION4$647,150.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC4$668,798.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOVERNMENTAL EMPLOYEES CU1$153,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$174,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE
SERVICES1$160,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD CREDIT UNION1$158,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION3$489,756.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK, A
CORPORATION1$155,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$171,610.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION2$322,550.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC3$459,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY3$503,395.130.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORPORATION3$467,617.930.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS,
LLC1$157,462.480.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEADWATERS STATE

BANK1$157,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK2$308,660.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$165,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY, CORPORATION7$1,144,155.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC1$162,019.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK NA1$164,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A1$154,670.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP3$507,229.300.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS, LLC1$158,745.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A3$469,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON FEDERAL CREDIT UNION1$165,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON CREDIT UNION1$166,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY4$642,250.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$329,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIONS1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC6$981,141.180.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION1$162,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$174,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$150,650.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE BANK2$314,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK1$172,920.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1$164,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION14$2,223,511.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2$323,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION4$648,903.880.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A2$329,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$157,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FIRST CREDIT UNION1$163,553.300.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY HOME LOANS1$174,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB3$497,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$153,875.920.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION2$336,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LONE STAR NATIONAL BANK1$170,742.450.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$164,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP1$157,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC2$312,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$316,647.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$156,851.020.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP4$636,285.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK,

NATIONAL
ASSOCIATION1$164,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST
MORTGAGE
COMPANY,LLC1$171,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO
BANK1$151,776.070.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL,
INC1$174,850.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES
BANK1$167,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
BANK1$163,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK
AND TRUST1$161,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA
FEDERAL CREDIT
UNION1$153,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT
UNION1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER,
LLC1$161,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS
OF COLORADO,
LLC1$161,405.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA
CREDIT UNION2$335,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST BANK, DIVSION OF GLACIER BANK,
CORPORATION1$174,594.760.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$166,250.0
BANK OF ARIZONA, A NATIONAL BANKING
ASSOCIATION1$159,727.550.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF
COMMERCE1$157,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK
OF OHIO2$325,020.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBC
OKLAHOMA1$168,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB,
FSB3$476,397.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO
EDUCATORS FEDERAL CREDIT
UNION1$152,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW REPUBLIC
SAVINGS BANK1$164,762.260.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK
SSB1$162,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK &
TRUST
COMPANY1$163,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE CO1$168,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK
CREDIT UNION1$151,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A
MORTGAGE
SERVICES1$174,148.720.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST
BANK1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO UNIVERSITY
CREDIT UNION1$171,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$165,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL
BANK1$161,950.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL
CREDIT UNION1$151,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN
BANK2$325,765.040.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK,
A FEDERALLY CHARTERED SAVINGS
BANK1$161,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE LLC2$325,185.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE
LENDING, LLC1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$156,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE
BANK1$161,830.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK
OF BLOOMER1$151,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION10$1,616,200.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE

MORTGAGE GROUP, INC., A COLORADO
CORPORATION1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER
BANK1$160,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT
UNION1$162,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE
BANK1$169,005.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME
MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION2$314,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE, INC1$168,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC
LENDING SERVICES,
INC1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK
& TRUST1$162,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE INC1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIOR LAKE
STATE BANK1$156,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME
MORTGAGE, L.P2$312,373.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
CREDIT UNION1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
SAVINGS BANK, FSB1$161,010.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC
SERVICE CREDIT
UNION1$168,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PYRAMAX
BANK1$174,353.990.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$166,890.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC6$980,302.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$168,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD
CREDIT UNION1$167,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK2$309,240.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$171,889.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION1$170,223.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN BANK1$155,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN MORTGAGE
COMPANY1$157,527.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
BANK1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$162,800.000.16%0$
CREDIT UNION, A CALIFORNIA
CORPORATION1$158,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION, A CALIFORNIA
CORPROATION1$168,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK
VALLEY BANK & TRUST
COMPANY1$172,550.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS
FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT
UNION1$172,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO RICO1$150,569.740.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
STATE BANK &
TRUST1$152,974.310.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY2$331,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL

MORTGAGE COMPANY, A UTAH
CORPORATION1$154,766.550.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL
FEDERAL CREDIT
UNION2$313,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE2$321,009.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC10$1,624,331.461.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE
SCHOOLS MORTGAGE
COMPANY1$150,350.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMW FINANCIAL,
LLC1$161,456.450.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLVAY
BANK1$159,228.300.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK
AND TRUST, A STATE
BANK1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FEDERAL
CREDIT UNION1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN
BANK, N.A8$1,331,975.181.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPE FEDERAL
CREDIT UNION1$172,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST CLAIR
COUNTY STATE
BANK1$174,663.030.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK &
TRUST COMPANY1$168,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF CROSS
PLAINS1$162,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
LINCOLN1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES
CREDIT UNION OF MD
INC1$164,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC9$1,455,100.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK10$1,632,933.861.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK
OF MONTANA1$172,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$167,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
CREDIT UNION2$321,725.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION1$172,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA
BANK1$165,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION15$2,428,024.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER
BANK AND TRUST1$156,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
ADIRONDACK TRUST
COMPANY1$168,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS
BANKICN COMPANY1$152,720.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
COLUMBIA BANK1$150,150.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
BASTROP1$151,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
MONTEREY1$159,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1
CREDIT UNION1$166,876.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
HONESDALE NATIONAL BANK
ISAOA1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK
AND TRUST COMPANY OF
SYCAMORE1$157,950.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN
OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP2$337,708.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT

BANKING COMPANY, A
CORPORATION1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK
BANK1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE STATE BANK OF
TOWNSEND1$168,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK,
AN OREGON STATE CHARTERED
BANK2$327,801.370.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION4$655,125.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION2$318,448.450.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE
BANK1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &
TRUST COMPANY1$174,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANK &TRUST2$338,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
OF UNION1$156,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK2$314,670.190.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE4$652,635.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$151,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION2$334,968.920.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FEDERAL CREDIT
UNION1$158,673.820.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNIO4$646,550.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION1$158,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO1$168,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY GREEN
BANK1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION, A
CORPORATION1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC4$659,893.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE
MORTGAGE1$165,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT
UNION2$331,650.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY5$829,153.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$335,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$166,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION2$310,060.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK, N.A1$163,281.880.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST
GATE BANK1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN
CREDIT UNION2$337,550.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC3$494,900.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS
FINANCIAL CREDIT
UNION2$327,132.680.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF RIVER

COMMUNITY BANK1$168,625.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP2$320,150.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC1$165,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU -
SELECT1$172,660.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT
UNION1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$502,990.000.61%0$0
ED CREDIT UNION1$164,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3RD FED BANK1$172,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU1$172,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABRI CREDIT UNION1$158,650.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION9$1,452,806.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK1$150,068.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AEROSPACE FEDERAL CREDIT UNION1$164,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC2$316,004.840.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE DIRECT HOME MORTGAGE1$157,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK1$167,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP3$487,820.470.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO3$473,995.460.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$163,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, N.A1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS
BANK1$165,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC4$663,100.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$161,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$158,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$171,365.290.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$164,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN TRUST BANK1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$156,500.000.15%0
FINANCIAL
CORPORATION2$317,050.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB2$318,900.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$150,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION10$1,689,399.131.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION2$327,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP,
INC1$164,833.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK7$1,100,297.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$166,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ABBEVILLE AND TRUST

COMPANY1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SAN FRANCISCO1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$152,910.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$157,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE JAMES1$169,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP9$1,476,305.921.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK2$313,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT
UNION1$163,875.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION2$319,405.520.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$168,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$167,147.860.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$150,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$157,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL
COMPANY1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY,
L.P2$311,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC1$172,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FCU1$164,850.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION2$303,610.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY6$944,600.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC8$1,312,633.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO2$314,491.090.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK AT BROWNWOOD1$151,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA6$969,700.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION2$332,100.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTHILLS FEDERAL CREDIT
UNION1$158,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC8$1,319,435.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$173,749.300.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$169,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK, NA2$324,615.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION1$168,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$168,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT
UNION2$320,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$172,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC4$659,160.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$173,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC2$341,850.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND FEDERAL BANK, FSB1$168,007.110.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA

COMMUNITY BANK & TRUST,
N.A1$171,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND FEDERAL CREDIT UNION1$157,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA TRUST MORTGAGE,
INC1$158,569.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION3$465,686.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL3$499,900.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE1$157,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$164,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION2$333,100.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$163,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$156,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$159,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELGA CREDIT UNION1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$167,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$156,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERIE FEDERAL CREDIT UNION1$173,850.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME
LENDING2$339,518.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING4$660,011.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME
LENDING1$161,975.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$150,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN CREDIT UNION1$156,660.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST4$667,869.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC3$478,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. /
PO1$150,537.590.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP1$159,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION8$1,330,416.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$171,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK OF NORTHERN
MISSOURI1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$161,653.130.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$336,300.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK2$324,425.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK5$817,445.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$157,267.970.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$163,026.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$157,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST3$481,520.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST

CO1$169,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE3$494,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO3$466,031.410.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A1$160,479.500.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY2$334,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC3$505,105.590.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST
CO1$163,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION2$323,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC1$171,711.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS,
INC1$171,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK4$631,755.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$164,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA2$314,490.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS & LOAN-MAIN
BRANCH1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN MORTGAGE CO. OF
HAWAII1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK4$627,050.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK2$316,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC3$507,550.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC1$174,320.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$150,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF DURANGO1$165,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST
LOUIS2$332,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WINCHESTER1$160,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON SAVINGS BANK
N.A1$154,320.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$164,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION1$159,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY4$644,910.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK3$475,500.000.4 BANK, N.A2$323,054.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$172,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX COMMUNITIES CREDIT UNION1$166,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS BANK1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK5$797,179.060.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$164,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$174,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC1$168,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MILLS CREDIT UNION1$166,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC2$341,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK

SSB1$168,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$346,039.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER IOWA CREDIT UNION1$158,838.850.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$156,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION2$332,475.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$171,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY LOAN & REAL ESTATE CO1$174,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$329,483.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$163,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC1$162,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY7$1,143,623.951.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1$162,242.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK2$329,781.540.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$163,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME MORTGAGE LLC1$152,950.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY, CORPORATION2$339,420.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL BANK1$173,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$313,653.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK2$337,275.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE, LLC2$321,348.480.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP3$512,720.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$152,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$151,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORICON BANK1$150,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK N A1$150,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$161,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION4$645,066.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$162,029.100.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC2$322,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK4$659,696.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF TEXAS1$166,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION1$153,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE BANK1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKPATRICK BANK2$322,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE. A DIVISION OF LAKE AREA BANK1$157,425.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION4$650,825.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA

CORPORATION2$319,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY,
INC1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$168,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$170,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$335,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY STATE BANK, AN IOWA BANKING
CORPORATION1$168,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT
UNION1$156,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP3$496,750.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS AND FARMERS BANK1$158,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE
COMPANY,LLC1$169,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$173,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$169,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL SAVINGS
BANK1$168,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES, INC1$166,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT
UNION1$154,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION2$322,100.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL & JANES BANK AND TRUST
CO1$156,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA INC2$323,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC1$172,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC2$307,700.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES CREDIT UNION1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION1$162,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$169,250.290.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO
COUNTY1$153,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$167,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS
CITY1$161,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$151,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVIGATOR CREDIT UNION1$165,455.890.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND
TRUST1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST BANK, COMMERCIAL
BANK1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$162,925.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO3$497,446.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE
SERVICES1$166,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST

BANK1$168,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FLORIDA NATIONAL BANK1$168,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT
UNION1$166,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$167,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$152,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC2$304,879.020.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC1$164,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARIS FIRST, BRANCH OF STATE BANK OF
CHRISMAN1$168,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK1$155,103.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC2$330,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION5$804,283.120.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$151,525.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$159,769.470.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC5$815,653.980.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$166,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT
UNION1$162,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$154,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK, A CORPORATION1$154,230.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY BANK, A FEDERAL SAVINGS
BANK1$154,230.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P1$170,506.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$172,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$164,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU1$168,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$172,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK, A CORPORATION1$166,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC4$633,540.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$166,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$173,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE BANK, AN ALABAMA
CORPORATION1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$317,190.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION2$310,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITIES

BANK1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$174,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$161,893.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT UNION1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$168,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUMSON-FAIR HAVEN BANK & TRUST1$149,576.580.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$174,375.000.17%0 BANK1$152,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA CORPORATION1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN ANTONIO CITIZENS FEDERAL CREDIT UNION1$174,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FIRST FEDERAL CREDIT UNION1$153,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1$168,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO1$164,402.490.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$167,470.920.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK & TRUST1$159,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$169,875.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$156,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC2$340,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT UNION1$169,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE2$322,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC16$2,577,147.602.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF ARKANSAS1$159,239.040.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE COMPANY1$171,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$153,850.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP1$166,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1$156,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANCORP BANK1$158,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A5$791,250.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE FEDERAL CREDIT UNION1$156,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK, A CORPORATION2$324,714.620.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY1$158,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$173,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF PEARL CITY1$154,916.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$158,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE

EMPLOYEES CREDIT UNION OF MARYLAND,
INC2$320,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC10$1,605,975.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK9$1,460,349.881.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION,DBA SONOMA
BANK1$170,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER
NATIONAL BANK &TRUST
COMPANY1$158,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS
BANK & TRUST
COMPANY1$172,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK
OF MONTANA1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK
AND TRUST1$169,875.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT
UNION1$168,245.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC4$604,392.550.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR
FEDERAL CREDIT
UNION1$155,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION13$2,105,536.672.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBA
CREDIT UNION1$171,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
BANK1$152,950.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN
NATIONAL BANK OF
BEAVE1$161,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ARLINGTON
BANK1$159,013.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANKS
OF PHILADELPHIA1$154,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
CATLIN1$151,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST STATE
BANK1$162,990.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
SOURCE, INC1$153,370.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN
OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP2$330,634.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT
BANKING COMPANY, A
CORPORATION1$161,520.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PINERIES
BANK1$163,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL
CREDIT UNION2$332,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT
FEDERAL CREDIT
UNION1$154,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL
CREDIT UNION1$166,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND
COUNTRY BANC MORTGAGE SERVICES,
INC1$153,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT
UNION1$169,653.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL
CREDIT UNION1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR
FEDERAL CREDIT
UNION1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION5$835,553.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION2$322,012.700.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE
BANK OF FARGO, A
CORPORATION1$159,359.620.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A2$332
BANK &TRUST1$172,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED

COMMUNITY BANK1$168,450.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED CONSUMERS CREDIT UNION1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED TEXAS BANK1$164,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE4$664,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$162,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY2$345,803.800.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNIO2$327,700.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1$167,650.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$151,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND TRUST CO1$154,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1$153,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC3$498,950.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION1$152,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY3$484,300.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY1$154,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK1$168,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION3$481,900.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION3$485,845.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1$164,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A2$335,297.110.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST COMMUNITY CREDIT UNION1$159,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, FSB1$161,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1$154,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL CREDIT UNION2$302,141.940.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$173,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFORD STATE BANK1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP5$799,189.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC1$154,916.470.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 629$101,967,272.22100%0$0.0**MORTGAGE CORPORATION1$159,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC

D/B/A ACCURATE MORTGAGE
GROUP1$102,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE &
FINANCIAL, INC1$240,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE COMPANY,
L.L.C1$338,600.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING,
INC1$184,134.610.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL
GROUP, INC1$100,347.260.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR
DE PUERTO
RICO3$557,385.552.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK6$1,309,423.005.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST,
A CALIFORNIA STATE BANKING
CORP3$420,274.171.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WASHINGTON1$259,649.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE
BANK & TRUST1$396,250.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION1$152,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING1$178,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY L.P. DBA SEBONIC
FINANCIAL1$190,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC1$302,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY1$269,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY
FEDERAL CREDIT
UNION1$291,847.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO., INC3$692,627.392.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR
LAKE BANK & TRUST
COMPANY1$198,140.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
TRUST BANK1$259,475.761.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC1$108,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE PROVIDERS,
L.P1$204,060.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE,
A DIVISION OF COLONIAL SAVINGS,
F.A1$205,600.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC,
DBA SUPREME
LENDING1$367,793.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$97,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION2$421,000.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK & TRUST, NA, A
CORPORATION1$273,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
STATE BANK, IOWA
CORPORATION1$95,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
PUERTO RICO3$461,299.151.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES, INC2$537,202.552.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMAND BANK1$238,985.530.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE,
INC1$248,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK1$130,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE
BANK1$140,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIDIAN
MORTGAGE, LLC1$389,213.641.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

UNITED BANK AND TRUST
COMPANY1$189,123.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK1$203,710.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION1$213,319.010.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS
LLC1$159,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
COMPANY1$332,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK1$193,701.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORP2$521,100.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS
LLC1$168,300.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSON COUNTY
BANK1$167,846.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN
CREDIT UNION1$242,016.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$176,750.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK, N.A1$134,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS
BANK, FSB1$260,900.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS
NATIONAL BANK1$247,700.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP1$232,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS
COOPERATIVE CREDIT
UNION1$142,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK1$359,274.131.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NOW
INC1$131,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
BANK1$148,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS FINANCIAL
CREDIT UNION,
INC1$145,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIERREMONT
MORTGAGE, INC1$228,800.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP, INC., A COLORADO
CORPORATION1$220,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS
COMMERCE BANK1$160,511.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE
INC1$372,900.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC1$130,950.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGE VENTURES,
LLC1$344,500.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL
BANK1$280,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BANK AND
TRUST COMPANY, A NORTH CAROLINA BANKING
CORPORATION1$293,500.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC4$1,292,300.005.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION2$484,900.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE
BANK & TRUST CO.
INC1$191,200.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO
RICO3$324,831.711.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL
CREDIT UNION1$174,946.540.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC2$641,902.902.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY
BANK1$155,250.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC2$477,204.581.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUGAR RIVER
BANK1$179,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION3$549,770.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
SOUTH CAROLINA, A STATE
BANK1$140,255.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT

AND DISCOUNT BANK1$144,800.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC2$562,000.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A CORPORATION1$230,800.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION2$510,808.332.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$165,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP1$128,800.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE5$1,387,880.005.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$278,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$204,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST2$323,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 117$25,464,056.81100%0$0**

MIDAMERICA CREDIT UNION1$80,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360 MORTGAGE GROUP, LLC1$73,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU1$83,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION8$538,675.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL FUNDING, LLC1$56,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$61,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK3$203,057.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1$62,872.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$61,975.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY1$72,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC3$227,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE INC1$59,913.550.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES1$53,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$74,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO6$379,411.380.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$79,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$61,595.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$69,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST OF THE CUMBERLANDS2$99,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC5$349,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK2$136,075.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO1$31,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1$70,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN TRUST BANK1$83,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION4$265,700.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME MORTGAGE

CORPORATION1$53,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$78,286.840.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB7$440,650.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX FINANCIAL1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION7$463,350.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY1$29,123.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION27$1,797,297.242.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION2$128,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$61,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC1$63,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO RICO3$210,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK11$761,347.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$69,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FORWARD1$82,780.550.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL5$326,350.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BRODHEAD1$68,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO2$122,050.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE CORPORATION1$50,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF RANTOUL1$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD3$165,659.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$76,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP25$1,570,459.022.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK VI1$62,306.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$64,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK2$137,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION5$318,050.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$44,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK5$309,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT UNION5$354,951.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$73,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADWAY BANK2$118,981.540.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKAW CREDIT UNION1$52,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING4$276,200.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROWN COUNTY STATE BANK1$76,240.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUD WEBER MORTGAGES LLC1$78,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK5$281,420.110.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION1$69,599.570.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FEDERAL CREDIT UNION1$47,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY,

L.P1$71,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLL COUNTY STATE BANK1$76,950.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION1$50,167.620.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS BANK & TRUST COMPANY1$70,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK , A CORPORATION1$60,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$76,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$75,920.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$50,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK3$238,204.580.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION2$118,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$76,125.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY4$319,775.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC2$138,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIS DIRECT LENDING BRANCH1$83,931.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$75,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN BANK1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK & TRUST CO1$82,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK MUKWONAGO1$81,427.170.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION1$78,944.700.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK1$55,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO4$233,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF ROSEAU1$62,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK1$78,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASS ACT FEDERAL CREDIT UNION1$78,962.500.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY1$51,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON NATIONAL BANK1$73,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA4$244,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC4$301,140.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CODE CREDIT UNION1$69,797.950.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1$75,477.900.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A4$292,742.280.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$70,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK MANKATO1$38,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK, NA2$119,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION2$97,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1$81,825.570.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL BANK2$153,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK FALLS2$133,275.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$73,995.590.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK,

N.A., A
CORPORATION2$91,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$59,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COREPLUS FEDERAL CREDIT
UNION1$84,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK2$101,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$78,380.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$82,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC3$228,770.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$73,980.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF EMPORIA1$67,103.180.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC1$68,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT, LLC1$54,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK1$70,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC1$50,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$58,730.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION3$227,837.570.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION10$650,289.451.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL5$287,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT
UNION3$208,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORT FEDERAL CREDIT UNION2$102,550.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$75,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION4$294,350.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC FEDERAL CREDIT UNION1$79,085.890.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$72,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMI EQUITY MORTGAGE2$159,025.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT
UNION5$314,047.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$59,625.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$151,900.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERIE FEDERAL CREDIT UNION3$202,550.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK1$71,074.290.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING5$324,968.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$50,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$83,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC1$81,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK & TRUST CO1$64,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$72,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION4$272,320.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION1$70,001.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION2$133,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, IOWA
CORPORATION1$75,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS

TRUST & SAVINGS
BANK1$83,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
BANK1$75,188.440.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,
LLC1$71,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK3$214,925.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED
BANK1$84,188.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS
CREDIT UNION2$140,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK &
TRUST1$78,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST
COMPANY1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK BLUE
EARTH, A STATE BANK1$61,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK OF TENNESSEE1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY3$215,650.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMERCIAL BANK1$66,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY CREDIT
UNION6$421,880.610.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
FEDERAL CREDIT
UNION1$53,578.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE, INC1$50,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK2$139,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK OF THE
MIDWEST2$142,465.100.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK, A FEDERALLY CHARTERED SAVINGS
BANK2$110,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L
ASSOC. OF LAKEWOOD,
ISAOA7$482,579.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK EVANSVILLE
IN1$59,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS
BANK OF TWIN FALLS1$63,821.030.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FLIGHT FCU1$66,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN
BANK1$70,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE
BANK5$382,400.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY OF IDAHO LLC1$59,350.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY OF IDAHO,
LLC1$81,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC4$321,039.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO
LLC1$71,679.320.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC2$151,830.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY. L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO
LLC1$78,882.340.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
AND TRUST CO1$75,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK AND TRUST
COMPANY3$233,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK IN PINCKNEYVILL1$78,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
DENNISON1$76,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF DIETERICH1$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF LE

CENTER1$64,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TENNESSEE1$52,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$66,466.890.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A4$273,338.320.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU - MAIN OFFICE2$150,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS BANK OF DANVILLE1$78,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1$64,410.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA2$155,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS2$153,720.180.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION3$196,300.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY3$208,900.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK N.A1$62,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$66,700.000.11%0$0.00N FINANCIAL FEDERAL CREDIT UNION1$59,909.630.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A9$558,400.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$70,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$137,582.100.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS BANK1$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST2$116,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$80,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A3$203,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE1$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION2$147,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC3$225,721.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MILLS CREDIT UNION1$75,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS CREDIT UNION1$45,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION3$229,333.830.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$71,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$60,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY1$83,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK4$237,900.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN BELT BANK & TRUST, ORGANIZED1$49,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD CREDIT UNION2$121,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$112,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC5$284,044.410.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE

COMPANY, A CALIFORNIA
CORPORATION1$81,649.260.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA H. P. C. CREDIT
UNION1$60,140.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMPTON STATE
BANK1$64,063.370.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ
BANK1$80,631.040.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK,
NATIONAL
ASSOCIATION1$56,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT
BANK & TRUST1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK
AND TRUST COMPANY,
CORPORATION2$139,550.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
BANK1$68,893.160.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
BANK2$147,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
SAVINGS BANK3$117,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP4$247,129.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
BANK2$148,380.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS,
LLC1$62,564.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,
INC1$56,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOPEWELL FEDERAL
CREDIT UNION1$66,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
BANK, N.A1$45,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON
CREDIT UNION1$40,939.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY2$96,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO
CENTRAL CREDIT
UNION2$151,810.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING &
FINANCE ASSOCIATION1$59,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH
MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION6$395,532.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI
BANK3$165,178.640.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS COMMUNITY
CREDIT UNION1$72,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS
NATIONAL BANK, A
CORPORATION1$67,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC3$213,550.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK5$286,825.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDUSTRIAL CENTRE
FCU1$66,835.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT
UNION1$83,878.970.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSPIRED FINANCIAL
SERVICES, LLC1$78,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
MORTGAGE
CORPORATION1$84,181.220.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS
HOME MORTGAGE1$40,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IROQUOIS
FEDERAL SAVINGS & LOAN
ASS2$78,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IUKA STATE
BANK1$43,165.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER &
COMPANY1$76,050.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEEP COUNTRY
FEDERAL CREDIT
UNION1$75,091.650.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF
MISSOURI2$134,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF
WYOMING, A STATE
BANK1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLEY MORTGAGE,
LLC1$84,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS FEDERAL
CREDIT UNION1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY
MORTGAGE SERVICES,
INC1$69,696.420.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT

UNION21$1,285,910.342.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION3$222,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION5$375,755.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAONA STATE BANK1$56,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE CORP1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONEFINANCIALCORPOR BANK1$83,920.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$74,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS1$65,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB4$285,748.740.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGAN FINANCE CORPORATION1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION2$149,100.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LONGVIEW STATE BANK1$68,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACATAWA BANK1$51,523.980.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$82,175.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC4$301,729.890.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$77,183.570.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET CREDIT UNION1$45,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$83,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$82,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIAMI FIREFIGHTERS FEDERAL CREDIT UNION1$29,556.390.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$52,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1$71,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY BANK1$65,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION2$152,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK3$225,800.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK1$55,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$62,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES, INC1$71,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$40,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLSTREAM AREA CREDIT UNION1$47,929.290.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION1$65,150.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$84,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$50,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO1$74,773.720.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC2$121,450.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC6$339,705.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS, INC1$64,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1$75,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION2$118,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT

MORTGAGE, LLC1$74,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION,
FSA1$82,935.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NANTAHALA BANK & TRUST COMPANY1$50,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO
COUNTY1$42,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING
ASSOCIATION1$82,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
COMMERCE1$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO1$65,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY5$365,050.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P2$165,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ORLEANS FIREMEN'S FEDERAL CREDIT
UNION1$77,682.830.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN HILLS FEDERAL CREDIT
UNION1$73,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
CO2$106,035.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY1$84,475.370.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA CENTRAL CREDIT
UNION1$83,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK3$213,710.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORION FEDERAL CREDIT UNION1$84,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT
UNION3$194,300.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACESETTER BANK - HARTFORD CITY1$78,731.240.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT
UNION1$73,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$44,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$53,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHFINDER BANK1$76,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK & TRUST OF CLINTON
CO1$79,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE BANK1$69,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION2$105,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION4$229,376.380.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT
UNION1$47,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK - WYOMING, A WYOMING
CORPORATION1$71,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4$271,661.890.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$80,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION1$62,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK2$137,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS

CORPORATION2$152,880.670.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$52,380.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$54,625.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT
UNION1$50,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST2$163,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER FEDERAL CREDIT UNION1$68,900.580.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS
LC1$61,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$52,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT UNION1$84,390.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE SAVINGS BANK1$63,242.320.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK FSB1$80,282.720.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$77,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC3$238,025.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE2$140,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT
UNION1$74,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA REGIONS MORTGAGE1$48,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT COMMUNITY FEDERAL CREDIT
UNION1$71,155.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION2$142,973.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK, A NATIONAL
BANK3$140,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK4$258,100.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE COMMUNITY BANK1$77,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT
UNION2$161,480.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE
COMPANY2$151,850.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL CREDIT UNION2$153,758.590.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORP1$40,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION1$63,560.320.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$46,320.00 MORTGAGE
COMPANY2$156,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK2$135,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACU1$54,625.000.09%0$0.00NA OF PUERTO RICO3$215,958.010.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK1$84,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SAVINGS BANK1$52,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK OF FERGUS
FALLS1$71,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST
MORTGAGE1$67,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPOINT CREDIT UNION1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORELINE CREDIT UNION1$78,850.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA

PACIFIC MORTGAGE COMPANY,
INC8$567,859.510.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF ARKANSAS1$49,858.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY2$152,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$83,873.480.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU1$36,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY4$247,200.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN COMMERCIAL
BANK1$69,825.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE1$52,422.660.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A7$415,723.910.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION2$121,738.120.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE FEDERAL CU1$75,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$50,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY1$73,429.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$52,647.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$58,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$77,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SPEER1$37,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC1$44,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE STREET BANK1$65,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC4$281,653.740.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK4$297,174.550.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY2$122,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION3$193,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$80,771.350.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT
UNION3$157,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION12$773,535.111.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP1$65,466.950.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST2$142,565.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM ONE CREDIT UNION1$47,920.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHE FEDERAL1$83,372.890.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$58,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK OF
PHILADELPHIA1$84,550.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANKING CO1$54,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANKING COMPANY1$61,983.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK3$161,258.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DEERWOOD1$64,133.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION1$59,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK
ISAOA3$188,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC1$81,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK AND TRUST COMPANY OF
SYCAMORE1$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT

COMPANY2$141,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP2$120,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION3$198,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES BANK1$45,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES STATE BANK OF NEWTON-LA1$72,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION2$148,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD NATIONAL BANK OF SEDALIA1$52,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT UNION2$123,355.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOMAH AREA CREDIT UNION1$62,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOMPKINS STATE BANK1$78,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION2$147,154.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC4$209,300.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE1$75,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$83,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$83,511.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK5$381,670.600.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION3$221,214.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION6$378,763.820.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST3$202,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY1$68,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST NA1$84,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION2$163,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK3$177,883.810.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP1$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE4$298,448.570.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDONE CREDIT UNION1$50,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY CATHOLIC FEDERAL CREDIT UNION1$39,841.220.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$84,375.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1$78,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF KENTUCKY FCU1$63,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION2$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VACATIONLAND FEDERAL CREDIT UNION1$69,599.570.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK1$72,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND TRUST CO1$49,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1$80,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE

BANK TEXAS1$66,975.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$81,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION1$49,926.340.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY4$298,792.240.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1$72,685.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY1$63,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK1$67,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE BANK, AN IOWA CORPORATION1$77,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$72,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$83,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK1$78,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION2$155,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE BANK AND TRUST CO1$39,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION1$68,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST COMMUNITY CREDIT UNION1$70,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST VIRGINIA HOUSING DEVELOPMENT FUND1$43,785.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION4$278,250.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, FSB1$53,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE1$70,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE EAGLE CREDIT UNION1$57,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON SAVINGS FUND SOCIETY, FSB1$83,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL CREDIT UNION3$207,989.970.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFORD STATE BANK1$81,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP3$197,404.470.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC5$335,106.520.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOUR COMMUNITY BANK1$68,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$53,600.000.01%0$0.00 MORTGAGES1$185,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION3$660,626.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$197,660.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY2$655,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT UNION1$204,155.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1$188,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$229,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$544,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY,

L.L.C1$251,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK1$265,525.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC2$595,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$340,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP1$262,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B3$1,069,378.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$304,950.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION2$527,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$194,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$232,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION10$2,213,813.081.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$304,550.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK2$464,650.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$180,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BRENHAM1$297,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$231,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW ORLEANS, A LOUISIANA
CORPORATION1$265,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP7$2,017,700.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ZACHARY1$208,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$684,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$403,342.560.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY COOPERATIVE BANK2$364,358.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT
UNION2$426,800.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$190,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING10$3,667,531.273.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS2$593,577.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$435,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P3$887,360.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC1$228,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$234,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$705,736.610.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC2$630,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATL HENDERSON1$181,450.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES
LLC1$204,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK

OF WEST VIRGINIA A NATIONAL BANKING
ASSOCIATION1$182,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS, A UTAH
CORPORATION1$195,418.030.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA6$1,401,155.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC4$1,284,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A6$1,543,767.631.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS,
F.A1$343,692.920.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL
BANK1$312,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST
BANK1$264,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT
UNION1$265,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC1$197,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT
UNION MORTGAGE ASSOCIATION,
INC2$487,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION2$462,850.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAYTON
FIREFIGHTERS FEDERAL CREDIT
UNION1$207,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL
CREDIT UNION1$182,724.380.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION3$647,100.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIVERSIFIED
LENDING GROUP, LLC1$414,450.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORAL
MORTGAGE LLC1$230,068.040.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS
CREDIT UNION2$385,872.310.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD2$527,850.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUREKA
HOMESTEAD1$239,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$417,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE1$219,883.890.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE
BANK & TRUST3$1,398,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL
MORTGAGE SERVICING,
INC4$1,485,300.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING, INC. /
PO1$339,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION1$272,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY
COMPANY1$349,472.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,
LLC1$220,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$178,967.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
FINANCIAL CENTRE1$192,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK OF OWASSO1$210,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY5$2,221,962.122%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES, INC2$641,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CITIZENS BANK AND TRUST
CO2$432,176.340.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE, INC2$564,900.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

FEDERAL BANK1$192,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO, LLC1$312,777.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$602,250.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$233,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$405,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK1$185,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION2$609,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY3$726,662.250.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY2$664,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$222,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$192,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK9$2,902,827.732.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY1$238,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A2$439,875.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$240,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC4$805,852.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$200,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$176,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC3$696,986.830.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$176,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1$245,440.240.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL ASSOCIATION1$177,413.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD1$276,260.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY, CORPORATION2$473,600.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$392,350.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$227,327.140.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK2$410,365.440.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$333,300.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$408,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$228,870.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$220,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK1$212,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC2$665,557.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$254,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORP. OF TEXAS1$289,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$201,296.360.18%0 CITY MORTGAGE, INC., A CALIFORNIA CORPORATION2$390,450.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$300,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION1$249,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON

BANK OF MISSOURI1$399,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION3$608,951.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES DBA HOMELOAN
FINANCIAL1$195,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION2$520,750.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$251,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A2$704,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY,
INC1$250,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$191,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$319,518.030.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$387,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCT CREDIT UNION1$209,688.430.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$584,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC1$203,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$181,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC1$417,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$239,637.530.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$216,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES,
INC2$593,780.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION1$189,650.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$247,850.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC1$183,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$331,700.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES CREDIT UNION1$335,505.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION1$209,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,INC1$417,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$184,769.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASA FEDERAL CREDIT UNION1$209,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO
COUNTY1$325,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$356,250.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY4$986,265.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBC OKLAHOMA1$219,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$340,539.920.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES1$519,267.320.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$235,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC1$198,911.250.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA CENTRAL CREDIT UNION1$314,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$225,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED

LIABILITY1$249,631.700.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$259,249.520.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$200,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION1$623,654.050.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC2$412,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$300,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES, INC1$227,150.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST COMPANY OF ST. ALBANS1$190,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION4$783,821.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION2$547,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$210,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$304,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC3$729,718.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPA FEDERAL CREDIT UNION1$198,527.190.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY FINANCIAL NETWORK1$177,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)1$262,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A2$589,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$354,342.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC4$1,021,495.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE3$809,750.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK3$738,293.400.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION3$949,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION1$195,960.880.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTAGE SERVICES INC1$182,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY3$775,900.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC1$196,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1$370,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHLUMBERGER EMPLOYEES CREDIT UNION1$285,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION3$712,900.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$203,901.170.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST MORTGAGE CORPORATION1$188,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH

DAKOTA1$293,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE FIRST FEDERAL CREDIT
UNION1$242,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$240,543.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, L.L.C1$212,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC12$3,577,708.843.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC1$181,050.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$243,950.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A4$831,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD,
INC1$178,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC11$3,622,933.793.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK9$3,118,223.802.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEHAMBANK - A CO-OPERATIVE
BANK1$217,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION2$523,800.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$208,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION2$627,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION4$1,229,895.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING INC1$283,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK1$280,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF HENNING2$498,653.580.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT
UNION3$786,650.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC1$176,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$233,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDELANDS BANK1$252,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$367,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION1$275,534.370.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$417,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP1$221,166.390.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE3$1,014,500.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION2$496,600.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION1$192,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$320,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$365,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO, NA1$296,950.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY4$1,342,800.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY

COMPANY1$624,557.900.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY2$489,158.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$224,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$204,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A1$417,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST COMMUNITY CREDIT UNION1$217,550.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST POINTE BANK1$225,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION1$246,948.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION2$871,922.750.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT1$230,060.570.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$189,050.000.13%0$ MORTGAGE GROUP, LLC1$106,100.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION3$277,693.002.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE COMMUNITY BANK1$100,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$100,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$86,250.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$94,800.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP2$189,325.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION3$287,862.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$90,198.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$90,800.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND2$192,700.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$87,750.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYLAKE BANK1$87,500.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BMO HARRIS BANK N.A1$106,700.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC2$184,000.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$199,920.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$90,400.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$101,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC4$352,800.003.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA4$387,350.003.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$86,450.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC1$91,200.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE, LTD1$108,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION1$85,360.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING1$92,800.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING

ISAOA1$92,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME
LENDING1$106,500.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING INC1$94,500.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$88,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$90,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$103,500.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$92,760.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$87,500.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FOX
VALLEY1$92,400.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$95,476.070.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY1$95,200.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX COMMUNITIES CREDIT
UNION1$106,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$88,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$85,600.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$85,950.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL
ASSOCIATION1$87,750.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$99,910.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY2$172,650.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$90,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$90,250.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING CORPORATION3$269,150.002.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE REGION BANK1$103,500.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION3$301,000.002.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$91,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$87,975.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$93,800.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$90,100.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$100,001.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY1$88,500.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$108,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$94,800.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$100,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$92,880.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$104,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$85,600.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$97,400.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$92,700.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC3$292,500.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES,
LLC1$98,300.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC2$182,123.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC

INC1$105,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITIES BANK1$101,600.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$94,500.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY1$101,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$104,405.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC1$96,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU1$91,600.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC2$192,800.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$88,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$90,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$106,603.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOE FEDERAL CREDIT UNION, A CORPORATION1$100,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION1$90,400.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE1$85,600.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR BANK1$86,250.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE2$183,466.281.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$88,400.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE1$94,500.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 107$10,094,357.35100%** MORTGAGE GROUP, LLC2$192,375.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION7$720,020.003.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK2$204,700.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1$99,200.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C1$103,200.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME FREE MORTGAGE, LLC1$92,150.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING SOLUTIONS, LLC1$95,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION1$109,250.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION3$301,905.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE2$183,387.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY1$85,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND5$478,088.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$91,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP,LLC1$100,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION1$104,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW

MORTGAGE
CORPORATION1$100,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$100,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL COMMUNITY CREDIT
UNION2$193,900.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK2$186,750.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC12$1,217,500.005.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC3$301,750.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$85,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC6$552,775.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL1$105,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS ALLIANCE BANK1$98,800.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$107,745.860.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO1$100,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION1$96,030.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA4$420,000.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC4$390,720.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$90,750.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$104,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$99,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE,
LTD2$184,800.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION2$205,250.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVON BANK1$102,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE1$90,750.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$100,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$90,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME
LENDING2$206,250.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING3$308,490.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME
LENDING1$95,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$90,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
ATIMA1$100,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING2$208,380.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$90,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$107,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY3$308,725.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES,
INC2$198,950.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE

BANK, MONTANA1$105,730.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK1$102,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$102,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$180,400.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3$287,495.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY4$409,420.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMUNITY CREDIT UNION1$105,600.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM BANK, AN ILLINOIS CORPORATION1$88,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$98,840.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$109,250.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK1$104,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$209,600.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD CREDIT UNION1$89,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$96,700.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$98,100.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$107,185.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BAN1$100,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK3$293,900.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$105,600.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$109,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$106,250.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY3$279,850.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$88,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING CORPORATION8$802,959.003.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2$198,600.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$98,745.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONEFINANCIA BANK1$91,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE COMMUNITY FEDERAL CREDIT UNION1$108,800.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$209,500.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$101,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$88,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$89,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY FEDERAL CREDIT UNI1$95,800.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1$96,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$99,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE2$211,700.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC1$93,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE1$100,00 FUNDING, L.P2$185,200.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NODAWAY VALLEY BANK1$103,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA

CREDIT UNION1$107,200.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC3$283,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$89,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3$303,850.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$98,940.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$94,905.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC2$195,300.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGGE1$89,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$108,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)1$90,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$93,750.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC2$199,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1$100,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA REGIONS MORTGAGE1$89,548.390.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RFC MORTGAGE, A CORPORATION1$95,650.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$108,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE2$189,925.000.87%0$0 MORTGAGE COMPANY3$285,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$85,867.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP1$100,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP2$201,400.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$100,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION2$180,800.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$90,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$93,750.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC3$273,474.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1$100,100.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$93,100.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$95,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NECEDAH BANK1$96,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1$100,800.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION1$100,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION1$102,320.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT UNION1$85,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP1$85,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2$185,970.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE

CORPORATION, A
CORPORATION1$101,250.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$103,200.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND
VOLK, INC1$108,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WARSAW FEDERAL
SAVINGS & LOAN
ASSOCIATION1$92,003.980.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA CORE
LENDING2$197,750.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC1$102,880.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN
BANK AND
TRUST1$86,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$106,500.000.55%0$0.0
MORTGAGE GROUP,
LLC1$114,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION8$931,314.004%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK1$116,900.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN
CAPITAL INC1$121,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCE HOUSE
LARIBA1$116,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP1$122,430.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$123,675.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERITRUST
MORTGAGE
CORPORATION1$122,800.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED
HOME LENDING,
INC1$124,355.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL
SERVICES, LLC DBA BENCHMARK HOME
LOANS1$110,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION2$231,400.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
FINANCIAL GROUP,
INC1$118,400.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK1$112,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND3$339,150.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES1$116,800.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$120,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS1$116,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC9$1,040,672.924.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK
ILLINOIS1$112,800.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO2$235,920.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEVELAND STATE
BANK1$113,600.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG
FINANCIA5$587,250.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTHILLS
FEDERAL CREDIT
UNION1$115,350.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC1$121,600.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN
SERVICES,

LLC1$111,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION3$358,756.061.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE
CORPORATION1$113,625.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORAL MORTGAGE LLC1$122,250.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING2$238,800.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$116,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$120,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC1$117,600.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT
MORTGAGE1$117,520.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS SAVINGS BANK1$116,400.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$123,845.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$118,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$113,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY3$359,600.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$111,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$114,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION2$239,171.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$116,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$237,150.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO,
LLC1$120,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$231,920.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC1$116,250.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$123,750.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTHAGE CORPORATION, A CALIFORNIA
CORPORATION1$116,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
PANDORA1$121,900.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON2$238,050.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL
INC1$110,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY2$239,444.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED FEDERAL CREDIT
UNION1$115,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC1$112,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$116,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC1$118,750.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT

UNION1$111,700.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME MORTGAGE LLC1$120,650.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$121,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$114,320.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE
BANK1$120,800.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING CORPORATION11$1,308,230.005.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION4$482,350.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK1$123,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A1$116,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$123,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP. DBA LENDING POWER
INC1$124,450.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$123,800.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$117,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-CENTRAL FEDERAL SAVINGS BANK1$116,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE
CORP1$121,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$112,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK1$123,025.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$117,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MURPHY-WALL STATE BANK AND TRUST CO1$120,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO
COUNTY1$111,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$112,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$116,300.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NODAWAY VALLEY BANK1$111,550.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$122,550.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT
UNION1$123,840.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNIAMERICAN BANK1$124,600.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE WASHINGTON FINANCIAL1$111,600.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$123,750.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS ASSOCIATION1$120,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC1$112,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK1$111,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$120,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK WAUSAU1$113,280.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$238,125.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC2$240,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION2$231,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE,
INC1$119,700.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$116,800.000.5%0$0.0
MORTGAGE2$229,271.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$118,560.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE

MORTGAGE NETWORK,
INC6$720,575.003.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION2$229,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC1$113,050.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
BANK1$113,250.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE3$365,000.001.57%0$
STATE BANK & TRUST CO.
INC1$115,425.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY1$123,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION2$232,400.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC
LP1$113,600.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC,
LP1$123,200.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC5$575,500.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1$114,900.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF
MONTANA2$243,150.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC1$121,600.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE
CORPORATION1$118,655.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
CATLIN1$115,900.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
COMPANY, INC1$112,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
WASHINGTON TRUST
COMPANY1$116,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION2$233,505.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE2$222,727.650.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$117,300.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY,
LLC1$122,400.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND
TRUST CO1$111,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION, A
CORPORATION4$460,150.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J.
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$124,450.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$123,750.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$121,600.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1$120,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION3$347,325.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE,
INC2$227,820.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 198$23,272,281.63100%0$0.00**
MORTGAGE GROUP,
LLC1$144,400.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION11$1,465,381.004%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED

BANK2$278,250.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT
BANK2$257,812.900.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTAONE FEDERAL
CREDIT UNION1$131,084.870.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
BANK, NATIONAL
ASSOCIATION1$138,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCE HOUSE
LARIBA1$128,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC1$147,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO
MORTGAGE
CORP1$130,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS
DIVISION2$274,100.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED HOME
LENDING, INC1$129,041.130.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
BANK AND
TRUST2$267,200.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
LENDING1$140,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE2$276,600.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION1$140,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK1$149,900.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCROFT STATE
BANK1$129,750.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$127,550.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$147,420.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HERRIN1$142,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION1$126,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC16$2,207,890.156.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE,
LLC5$693,392.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING,
LLC1$133,600.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK2$275,250.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL
CREDIT UNION1$133,860.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING COMPANY1$142,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC3$406,350.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO4$548,670.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA
CMG FINANCIA3$421,750.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE,
INC5$675,552.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL
BANK1$148,300.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE
BANK, N.A., A
CORPORATION1$138,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNCECTICUT
RIVER
BANK1$140,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE
MORTGAGE,
LTD1$128,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT
UNION1$127,300.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY

MORTGAGE, INC., A
CORPORATION3$431,289.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU
COMMUNITY CREDIT
UNION3$407,100.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC DBA SUPREME
LENDING1$132,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING4$543,070.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING2$273,740.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA2$277,174.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL,
INC DBA SUPREME
LENDING2$277,600.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$132,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING, INC2$283,550.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY1$131,250.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES, INC2$275,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY CREDIT
UNION1$137,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL
MORTGAGE, LTD1$129,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL S& L ASSOCIATION OF
LAKEWOOD2$244,011.840.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK EVANSVILLE
IN1$144,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION2$298,804.630.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK5$678,600.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MINNESOTA BANK1$146,250.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC1$142,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
AND TRUST COMPANY1$147,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK FOX
VALLEY1$140,622.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF TRENTON1$139,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK OF
ILLINOIS1$129,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY1$141,720.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$127,040.000.3
STATE BANK1$125,035.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD
FINANCIAL BANK SSB1$133,860.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX
VALLEY SAVINGS
BANK1$133,375.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A1$143,785.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP
INC3$398,800.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE INC1$132,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER
NEVADA MORTGAGE
SERVICES1$141,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL
CREDIT UNION3$421,390.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY3$393,748.891.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON

CREDIT UNION1$125,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$131,250.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSON COUNTY BANK1$148,410.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING
CORPORATION11$1,479,856.714.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING, INC1$127,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$127,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION2$276,862.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK,
FSB1$126,080.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT UNION1$140,800.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$269,080.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$132,624.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS BANK1$140,250.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$135,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$129,010.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$145,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$141,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,INC1$128,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVY FEDERAL CREDIT
UNION1$130,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB,
FSB1$132,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$127,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK2$274,400.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$127,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC1$130,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC1$144,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC2$269,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$147,440.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC2$294,200.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$125,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC2$273,225.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$144,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING,
INC2$288,925.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$138,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC2$261,182.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC5$667,425.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$144,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM1$137,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT
UNION1$132,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$136,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL

FINANCE CORPORATION, A
CORPORATION2$269,252.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$132,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE3$421,940.0
CREDIT UNION, A CALIFORNIA
CORPROATION1$132,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK
OF PUERTO RICO1$132,836.460.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
STATE
BANK1$148,793.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$140,775.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC,
LP2$263,203.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT
UNION1$139,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC2$279,875.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT
UNION1$128,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION2$277,600.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S
BANK1$138,689.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND
TRUST
COMPANY1$136,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD
FINANCIAL MANAGEMENT
LLC1$140,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC3$422,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1$130,950.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK &
TRUST COMPANY1$134,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN
BANK OF MONTANA3$397,520.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
BANK AND TRUST1$144,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION2$255,750.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS
FEDERAL CREDIT UNION1$142,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$128,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY
STATE
BANK1$133,600.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$131,920.000.36%0$0
MORTGAGE COMPANY, A NEW YORK
CORPORATION1$135,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
&TRUST1$143,900.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED REPUBLIC
BANK1$133,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE4$569,707.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$144,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$140,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC1$141,680.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE
MORTGAGE1$148,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT
UNION, INC1$141,600.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT
UNION2$291,250.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY5$704,960.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY

COMPANY2$256,800.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY2$279,550.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC2$272,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION2$262,200.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION1$125,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1$140,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODSVILLE GUARANTY SAVINGS BANK1$133,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$135,800.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYOMING BANK AND TRUST, A CORPORATION1$140,553.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 268$36,592,442.58** MORTGAGE CORPORATION3$496,720.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK2$321,200.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$172,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$167,200.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA1$164,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST1$152,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE2$333,625.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1$156,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$156,750.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND3$465,750.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LANCASTER1$168,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING3$479,000.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC10$1,612,900.005.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC5$822,700.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$156,694.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$150,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC4$650,925.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC HOME FINANCIAL, INC1$174,400.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$159,618.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC1$172,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONVERSE COUNTY BANK1$166,250.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE, LTD1$170,905.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$168,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$153,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND FEDERAL CREDIT UNION1$167,200.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL

INC, DBA SUPREME
LENDING3$486,810.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING1$162,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$168,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING, INC1$150,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
SAVINGS BANK1$162,400.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK1$170,905.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY5$799,130.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CHOICE LOAN SERVICES,
INC6$971,552.003.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK2$312,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S& L
ASSOCIATION OF
LAKEWOOD1$149,466.540.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK3$473,670.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC1$170,100.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
MORTGAGE COMPANY,
LLC2$323,700.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY2$320,009.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT
BANK, N.A1$160,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK3$482,981.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP
INC1$158,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS
LLC1$173,630.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK
NA1$160,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA
MORTGAGE SERVICES1$153,900.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE
FEDERAL CREDIT
UNION2$315,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY1$152,290.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIAWATHA
NATIONAL BANK1$151,805.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB
NATIONAL
BANK1$157,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORP1$164,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A1$154,280.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY1$172,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC3$484,300.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER &
COMPANY1$157,150.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEADA CAPITAL
INVESTMENT FUND 1,
LLC1$172,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING
CORPORATION4$624,323.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP3$480,200.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS,
INC1$168,750.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL,INC1$154,070.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC1$151,650.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
EXCHANGE BANK AND
TRUST1$161,250.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB,
FSB1$156,150.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,

INC1$150,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$164,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$169,823.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$164,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1$157,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC4$651,955.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC2$308,220.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC1$162,245.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE2$302,650.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT COMMUNITY BANK, N.A1$169,600.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$172,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)1$174,750.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC3$478,076.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM1$150,001.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIA FINANCE CORPORATION2$315,900.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION1$164,692.530.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE2$300,000.0 MORTGAGE COMPANY1$156,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK1$151,300.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$162,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$159,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1$156,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC6$958,300.003.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1$166,636.720.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$155,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$150,375.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CARBONDALE1$163,200.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS NATIONAL BANK1$154,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC1$161,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1$151,223.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$166,250.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION2$302,474.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE4$658,345.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA2$341,113.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY GREEN BANK1$152,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$169,750.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY

MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY4$627,350.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$155,550.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$155,103.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA
STATE BANK1$157,100.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA CORE
LENDING1$161,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE1$152,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC2$325,470.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
PACIFIC MORTGAGE1$161,405.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO
FEDERAL CREDIT
UNION1$155,825.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 180$28,885,490.79100%0$0**
MORTGAGE GROUP,
LLC1$78,375.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING &
LOAN1$74,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION8$542,281.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL
FEDERAL CREDIT
UNION1$67,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP1$80,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK2$87,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
BANK1$84,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC3$200,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION6$351,350.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
BANK AND
TRUST1$46,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE2$143,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK2$85,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICAN
FORK1$55,125.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND2$127,250.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
KANSAS1$57,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYLAKE
BANK1$68,900.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK1$65,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.
DBA NEW AMERICAN
FUNDING2$128,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
COMMUNITY CREDIT
UNION1$47,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC3$233,100.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC2$127,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK ILLINOIS2$119,450.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK OF LAKE OF THE
OZARKS1$49,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY5$320,800.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC5$336,950.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
BANK1$71,250.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE

CO2$154,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC DBA CMG FINANCIAL1$48,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC, DBA CMG
FINANCIAL1$63,150.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA4$279,100.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC7$489,818.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES,
LLC1$42,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE,
LTD5$355,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$52,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION5$299,200.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU CHANNELS, LLC2$150,550.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL
COMPANY2$123,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVON BANK1$72,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION1$81,600.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP, A CALIFORNIA
CORPORATION1$84,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK1$69,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$28,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$60,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING7$510,605.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$55,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$84,750.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$83,125.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK & TRUST CO1$78,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION1$30,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMER BANK & CAPITAL TRUST
COMPANY1$70,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK1$72,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$62,650.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$68,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY2$107,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES,
INC1$72,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$44,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$55,871.240.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$55,775.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO
LLC1$78,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$75,350.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$106,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST

COMPANY1$77,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FOX VALLEY2$141,150.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST
LOUIS1$27,215.710.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC1$59,850.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY5$293,685.201.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$76,080.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$68,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER BANK1$68,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY METRO FEDERAL CREDIT
UNION1$60,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE BANK1$40,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION3$216,720.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK1$56,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$104,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES2$97,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION6$332,810.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$78,660.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL
ASSOCIATION2$108,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK1$73,550.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS
BANK2$69,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC2$113,100.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$66,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$103,410.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$71,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$42,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT UNION1$76,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES,
LLC1$67,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$44,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$81,600.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSON COUNTY BANK1$82,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING CORPORATION7$496,043.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEOKUK SAVINGS BANK AND TRUST
CO1$59,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC1$71,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE STATE CREDIT UNION1$80,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION4$301,350.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$62,720.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK & TRUST1$57,529.180.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$79,763.390.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION1$76,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY SAVINGS BANK1$75,750.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT

UNION1$70,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$64,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$79,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC2$155,600.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION1$71,100.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL BANK1$65,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$72,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$73,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1$76,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$40,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK2$115,250.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$74,480.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$73,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS, INC1$72,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC3$188,800.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE2$86,440.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$76,000.000.35 RES - SAN DIEGO COUNTY2$103,850.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND TRUST1$84,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY2$145,400.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVY FEDERAL CREDIT UNION2$144,287.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$73,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NODAWAY VALLEY BANK1$63,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH CENTRAL BANK1$62,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$66,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$53,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$56,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$64,510.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION2$155,850.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$53,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$72,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION2$167,200.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC2$155,175.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC3$188,725.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK1$82,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION2$156,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION1$77,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION1$81,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$60,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$83,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$52,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC1$78,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR MORTGAGE INC1$77,947.110.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION2$142,100.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC1$72,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE4$245,800.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE CORPORATION1$77,554.520.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$59,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$67,425.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC11$709,906.003.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1$70,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED CANOE CREDIT UNION1$78,560.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA REGIONS MORTGAGE1$33,517.060.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$76,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$84,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK, A NATIONAL BANK2$114,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK3$147,900.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION2$160,396.720.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY2$135,350.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROLLSTONE BANK & TRUST1$75,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$74,250.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$60,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY2$121,350.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION3$224,700.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST MORTGAGE1$44,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC1$79,300.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION2$142,600.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY MORTGAGE LLC1$79,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE STREET BANK1$62,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC3$228,935.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF

MONTANA1$74,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE
COMPANY2$89,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR MORTGAGE SERVICES,
LLC1$45,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$68,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$61,875.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
CATLIN1$26,125.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$63,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC2$152,800.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT
COMPANY2$109,650.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP5$318,430.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST1$67,150.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$40,896.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$45,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BAY COMMUNITY CREDIT
UNION1$42,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE2$102,581.950.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF
CALIFORNIA2$99,140.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$54,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND TRUST CO1$29,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION3$223,200.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC2$106,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION7$515,549.522.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC
MORTGAGE1$84,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE1$49,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$74,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP2$94,068.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 340$21,983,535.60100%0$0.00 0**
2ND MORTGAGE CO. OF N.J.,
INC1$361,000.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360 MORTGAGE GROUP, LLC1$201,970.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION3$882,550.006.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT
UNION1$405,222.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION2$387,362.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$213,400.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC3$758,575.005.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$195,225.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY

CREEK MORTGAGE CO.,
INC2$589,225.004.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC1$329,072.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$191,900.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY2$525,350.003.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CHOICE LOAN SERVICES,
INC1$180,500.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL
MORTGAGE, LTD1$213,750.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$237,500.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL
CREDIT UNION1$227,000.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY1$309,430.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY
HOUSING
CORPORATION1$213,303.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$232,750.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
SAVINGS BANK1$304,950.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP2$526,775.003.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID
AMERICA
MORTGAGE1$367,650.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE1$308,750.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVY FEDERAL
CREDIT UNION1$267,720.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING LP1$199,405.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE
SERVICES1$318,250.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE
LENDING, LLC3$1,149,250.008.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC1$261,250.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE, INC1$258,637.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC
LENDING SERVICES,
INC1$384,750.002.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC3$834,961.006.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC3$742,585.005.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION, A
CORPORATION1$179,930.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$380,000.002.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1$270,750.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$403,500.002.95%0$0
MORTGAGE GROUP,
LLC1$337,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION4$1,062,750.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA
USA MORTGAGE COMPANY,
LLC1$344,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP1$175,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND
TRUST1$266,630.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK MORTGAGE
INC2$935,600.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL
SERVICES, LLC DBA BENCHMARK
LENDING1$180,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$232,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND3$641,250.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE

CASCADES1$194,872.670.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION2$612,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3$861,920.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS2$421,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC24$6,652,587.987.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC4$1,097,170.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$200,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC5$1,181,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO1$176,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA6$1,607,750.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC7$1,789,095.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHA FINANCIAL INC1$217,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LIMITED
PARTNERSHIP1$175,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD3$634,250.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA2$515,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME
LENDING1$256,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$322,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC5$1,180,700.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY8$2,293,199.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC3$1,043,800.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$214,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC1$227,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$447,935.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RESIDENTIAL MORTGAGE SERVICES
CORP1$235,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK6$1,730,000.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP INC4$1,664,000.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN BANK1$200,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN PACIFIC BANK NATIONAL
ASSOCI2$402,934.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN WEST ALLIANCE INC2$513,228.240.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$360,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA3$1,052,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD CREDIT UNION1$278,290.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$504,750.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC2$650,750.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION12$4,387,150.005.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER

BANK, N.A3$1,331,350.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION1$645,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$260,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE BANK1$300,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$360,960.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS BANK1$179,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN2$436,700.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$372,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$396,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EQUITY PARTNERS1$370,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1$220,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,INC1$178,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC2$600,200.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$177,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC1$310,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$247,350.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$227,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$262,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION2$589,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC2$487,300.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC5$1,687,060.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC7$2,343,000.002.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION8$2,508,400.002.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION2$355,250.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$235,650.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC2$515,250.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC5$1,793,250.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC23$6,004,199.007.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC1$204,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$204,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)8$2,335,250.002.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$260,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC4$1,041,250.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE

MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE5$1,712,300.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$307,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE4$1,144,500
BANK OF MENDOCINO
COUNTY1$200,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY2$619,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
COPORATION1$176,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC6$2,220,650.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE
SCHOOLS MORTGAGE
COMPANY1$200,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL, INC., DBA
CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS
CORPORATION2$630,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
PACIFIC FINANCIAL
CORPORATION1$242,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC13$3,515,750.004.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1$218,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND
TRUST1$260,250.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC1$184,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE
DBA HMAC FUNDING1$216,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MONEY SOURCE INC. DBA HMAC
FUNDING1$483,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
MORTGAGE CORP, A NEW YORK
CORPORATION1$200,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE3$704,204.230.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FIRST FEDERAL CREDIT
UNION1$209,920.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION, A
CORPORATION1$256,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC3$943,250.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY4$1,283,913.141.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY6$1,584,550.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$216,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$231,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE,
INC1$191,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 296$84,067,268.26100%0$0.00**
UNITED BANK1$149,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360
MORTGAGE GROUP,
LLC1$139,650.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING &
LOAN2$288,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORGAGE
CORPORATION1$144,809.060.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE

CORPORATION27$3,721,635.793.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT
UNION1$128,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK3$418,614.590.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY1$127,264.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBD ALERUS
MORTGAGE1$136,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES,
LLC1$127,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$128,720.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION2$273,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$142,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$133,475.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK OF TEXAS1$135,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$136,849.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$126,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP4$549,569.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION8$1,102,452.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST2$286,150.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT
UNION2$276,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE4$551,151.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION1$143,810.370.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION5$722,740.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$139,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP,
INC1$132,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA BANK1$143,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY
COMPANY1$149,224.440.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER BANK2$288,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$139,500.000.14%0$
BANK5$679,860.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCROFT STATE BANK1$129,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$142,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$135,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND4$534,038.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF QUINCY1$143,120.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES2$290,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$127,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYLAKE BANK1$144,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$148,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$149,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP,

LLC1$142,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION1$132,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION2$282,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING4$559,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE DIRECT INC1$141,105.330.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC
FINANCIAL1$144,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC2$255,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC16$2,167,182.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$125,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE
OZARKS1$129,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT
UNION1$128,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIC BANK1$138,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION1$140,265.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK2$285,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY4$540,520.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFCU COMMUNITY CREDIT
UNION1$125,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC9$1,220,150.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC., A FLORIDA
CORPORATION1$147,555.430.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS ALLIANCE BANK1$139,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK AND TRUST1$128,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO8$1,101,684.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC HOME MORTGAGE INC1$141,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA9$1,264,725.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CNLBANK1$143,560.000.14
MORTGAGE,
INC14$1,922,725.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$125,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK1$133,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK MANKATO1$144,008.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK OF THE
HEARTLAND1$148,410.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC3$422,697.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$135,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$139,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY,
LTD1$128,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION2$278,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU CHANNELS,
LLC2$266,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND FEDERAL CREDIT UNION1$142,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEMOTTE STATE BANK1$148,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER

MORTGAGE
COMPANY1$135,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$288,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$140,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECU CREDIT UNION1$135,313.320.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$133,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD3$415,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS, LLC, A LIMITED LIABILITY
COMPANY1$144,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING7$984,043.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME
LENDING2$269,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$147,155.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA4$561,116.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING2$274,421.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$135,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$286,243.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING INC1$146,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC5$712,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. /
PO2$273,550.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP1$133,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$132,050.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION1$133,020.580.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$139,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK2$266,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK3$413,998.130.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK2$271,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A1$144,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY7$986,470.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$144,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC2$263,158.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$148,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION2$273,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC6$847,950.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$149,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$131,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA3$430,710.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY

MORTGAGE
CORPORATION1$146,344.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HALLMARK MORTGAGE
CORP1$141,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION1$132,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK6$846,275.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY OF IDAHO,
LLC1$129,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC8$1,088,167.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC7$941,536.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION1$133,992.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK
BERLIN1$136,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK FOX VALLEY1$126,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
PANDORA1$125,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF TRENTON2$273,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
VANDALIA1$125,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK, AMES, IOWA1$148,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL
MORTGAGE
CORPORATI1$143,625.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON
SAVINGS BANK N.A1$134,240.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK MORTGAGE COMPANY,
LLC2$265,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF
ILLINOIS1$140,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY7$959,014.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$128,500.000.1
BANK, N.A3$396,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER NATIONAL
BANK2$266,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCAIL
BANK SSB1$125,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX
COMMUNITIES CREDIT
UNION1$125,595.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH
CREDIT UNION1$125,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK2$264,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC4$551,673.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MILLS
CREDIT
UNION1$141,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERMANTOWN TRUST
& SAVINGS BANK1$138,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS
LLC6$840,689.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND VALLEY CO-OP
CREDIT UNION1$128,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES
CREDIT UNION1$127,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN BANK1$134,805.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER
NEVADA MORTGAGE
SERVICES1$134,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL
CREDIT UNION2$258,475.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
TRUST COMPANY1$126,375.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD

MORTGAGE COMPANY1$133,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION3$423,953.520.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME PLACE MORTGAGE LOANS INC1$143,010.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA LLC1$144,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP3$407,037.660.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC3$426,855.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$139,650.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY3$404,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$282,130.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1$133,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION2$262,730.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC7$1,005,814.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA1$140,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$132,000.000.13%0$0.0 STATE BANK1$140,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION3$414,300.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IROQUOIS FEDERAL SAVINGS & LOAN ASS1$130,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$126,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL INC1$147,150.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE BANK1$140,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING CORPORATION7$955,662.580.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION1$140,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK2$273,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION7$945,700.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE STATE CREDIT UNION1$144,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION8$1,084,850.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION2$273,059.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORP1$133,515.800.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK & TRUST1$140,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$148,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LONE STAR HOME LOANS1$139,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$136,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK3$426,038.300.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREETS OF TEXAS MORTGAGE1$140,606.020.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC2$270,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK AND TRUST COMPANY1$130,150.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT

UNION1$137,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$130,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP3$433,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$144,875.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT UNION1$148,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHARTS AND FARMERS BANK1$134,320.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION1$137,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION1$145,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$131,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1$125,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE3$430,240.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$125,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1$128,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK3$394,950.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$131,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST1$149,520.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC4$534,250.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$142,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE1$129,211.820.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND SAVINGS BANK1$125,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND TRUST1$132,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE1$12 ADVANTAGE MORTGAGE COMPANY1$143,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$127,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P2$287,230.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$143,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH BROOKFIELD SAVINGS BANK1$130,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH CENTRAL BANK1$127,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$139,920.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$138,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION3$426,840.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION3$411,660.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$138,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$142,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK MOUNTAIN BANK1$139,279.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP1$147,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION1$128,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$128,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC

UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$127,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS1$146,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC5$732,450.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1$149,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC2$282,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$135,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION12$1,646,375.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION3$418,937.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION1$145,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$130,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC2$285,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC3$408,200.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC12$1,623,675.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1$140,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION2$290,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$145,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK1$127,000.000.12 CAPITAL ADVISORS LC1$131,331.530.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT UNION1$126,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$128,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU1$128,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$133,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$129,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$130,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH-BROOKS FCU1$146,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$138,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC15$2,092,530.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE3$406,250.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM1$135,160.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIA FINANCE CORPORATION4$554,850.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC1$133,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$143,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT UNION1$146,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION1$127,070.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$263,620.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY

MOUNTAIN MORTGAGE
COMPANY1$147,928.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$139,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST CO.
INC1$140,650.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANFORD INSTITUTION FOR SAVINGS1$130,069.550.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO
RICO3$405,019.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY1$131,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION1$140,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST
MORTGAGE1$146,775.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP2$277,950.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT UNION1$134,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC15$2,069,919.042.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERCREEK FINANCE CORP1$133,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION2$285,562.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY MORTGAGE
LLC1$132,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A3$418,920.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPENCER SAVINGS BANK1$140,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST CLAIR COUNTY STATE BANK1$129,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$140,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$142,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$148,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FCU1$128,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$127,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK1$128,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC14$1,938,745.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK4$515,456.810.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION2$284,210.770.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$143,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC4$561,008.050.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION3$401,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK2$253,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION6$827,220.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC1$143,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE
CO2$259,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS NATIONAL BANK1$141,650.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF BANGOR1$139,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
CARMI1$135,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HARVARD STATE

BANK1$148,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP2$276,733.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHUMBERLAND NATIONAL BANK1$137,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION1$143,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$148,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES STATE BANK OF NEWTON1$132,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION2$282,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE1$147,920.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION1$127,920.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE1$135,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING1$142,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK2$267,528.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$145,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR BANK1$142,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE2$252,800.000.25%0$0 FINANCIAL3$406,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST1$142,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1$129,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION2$259,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$128,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$129,675.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE13$1,781,677.341.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1$125,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$142,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC4$550,543.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY1$138,719.070.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$145,403.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$139,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE FEDERAL CREDIT UNION1$141,807.310.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION2$267,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC8$1,103,700.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY12$1,653,600.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY4$528,643.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY2$275,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON

TRUST BANK1$132,760.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION2$270,014.010.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT
UNION1$126,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE
LENDING1$142,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC4$536,985.860.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFORD STATE BANK2$284,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP2$280,155.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 743$102,150,047.08100%0$0.0**
MORTGAGE
CORPORATION15$2,364,490.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP,
L.L.C1$168,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK2$312,100.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY2$344,160.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTAONE FEDERAL CREDIT
UNION1$151,689.490.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$162,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C1$168,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, N.A1$165,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC3$481,400.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION5$787,875.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
LENDING1$160,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY
COMPANY1$151,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE2$323,075.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION3$482,236.510.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$150,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$155,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$172,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$152,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$150,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO, AN IDAHO CORPORATION1$174,121.500.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP2$312,491.690.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION1$151,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$172,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$337,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK OF NEW JERSEY1$155,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY,
L.P1$157,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$170,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,

INC11$1,759,300.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC8$1,286,090.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT
UNION1$152,775.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$161,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY6$948,700.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC6$969,900.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS CRUCES1$151,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO7$1,103,392.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA7$1,131,509.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC12$1,939,299.002.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$159,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK1$172,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$152,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC4$647,926.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION2$347,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY,
LLC1$169,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND FEDERAL BANK FSB1$168,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$163,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON
CORPORATION1$168,294.560.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DULUTH TEACHERS CREDIT
UNION1$149,793.340.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$155,040.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$169,815.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$159,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESSEX RESIDENTIAL MORTGAGE LLC1$166,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING8$1,311,730.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$154,660.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA3$476,975.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON
CORPORATION1$163,930.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$323,700.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC6$947,750.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. /
PO1$165,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$166,155.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION1$160,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN

BANK2$340,572.630.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$157,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A1$168,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY2$323,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC2$307,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK OF HILLSBORO1$153,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$150,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$157,100.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF OHIO1$163,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA2$304,846.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$497,250.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO, LLC1$151,527.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC3$463,303.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$326,200.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON2$341,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$154,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$152,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK SHANNON-POLO1$165,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION2$319,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TRUST BANK OF ILLINOIS1$150,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY4$667,250.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$156,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING SERVICES, LLC1$156,793.250.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK3$489,902.700.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$170,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC3$471,314.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$160,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$332,800.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION3$491,450.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$150,450.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC1$152,589.480.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY6$986,084.081.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1$152,775.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$304,150.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$153,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$151,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$333,890.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$151,905.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$317,976.960.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST

BANK, AN IDAHO
CORPORATION1$162,247.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO
HOUSING & FINANCE
ASSOCIATION1$163,833.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI
VALLEY CREDIT UNION, A
CORPORATION1$167,855.800.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS
NATIONAL BANK, A
CORPORATION1$166,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC5$786,130.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE
CORP. OF TEXAS1$156,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY
HOUSING
CORPORATION1$158,983.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MICHIGAN CREDIT
UNION1$152,762.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE
COMPANY, INC1$166,150.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$174,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION1$157,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTORE
BANK, A CORPORATION1$168,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS
ALAMOS NATIONAL
BANK1$171,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC1$156,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP2$322,600.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP2$312,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE6$979,699.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-CENTRAL
FEDERAL SAVINGS
BANK1$155,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK1$159,565.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL
CREDIT UNION1$165,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI
CREDIT UNION1$169,575.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC2$330,325.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES -
NEVADA1$152,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB,
FSB3$495,250.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
L.P1$153,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW HAMPSHIRE HOUSING
FINANCE AUTHORITY1$150,350.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
MEXICO BANK AND
TRUST1$170,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS
BANK1$163,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NODAWAY VALLEY
BANK1$150,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW
BANK1$167,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE
COMPANY1$159,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD
COOPERATIVE
BANK1$166,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT
UNION1$160,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO UNIVERSITY
CREDIT UNION1$166,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$154,230.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNIAMERICAN
BANK1$159,331.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC1$165,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT

UNION1$156,475.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$154,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$174,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION1$171,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 972201$160,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION1$163,547.310.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC4$649,875.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC5$834,950.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK2$322,040.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC2$332,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$162,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$162,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK2$313,550.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK WAUSAU1$155,103.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION7$1,129,895.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION2$308,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC2$322,600.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC2$315,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC3$471,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)1$154,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$164,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$172,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC12$1,923,452.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE3$495,750.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$316,705.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$170,180.660.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION1$168,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC1$173,350.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$164,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION2$303,340.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK1$159,100.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE3$497,450.000.66%0$ STATE BANK & TRUST CO. INC1$168,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1$164,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT UNION1$153,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$174,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION1$166,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST FEDERAL CREDIT

UNION1$172,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST
MORTGAGE1$164,587.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP3$472,600.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC6$1,002,750.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A2$323,760.270.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$150,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$164,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHWEST
MISSOURI1$152,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC13$2,100,305.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK5$837,202.411.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST
COMPANY1$166,150.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY1$153,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$166,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$153,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC2$336,750.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$157,937.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION5$821,200.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$152,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS SECURITY BANK1$168,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$163,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FAIRFIELD BANKING
COMPANY1$152,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK1$161,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DEERWOOD1$152,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
DIETERIC1$152,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$160,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE, INC DBA HMAC
FUNDING1$174,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC4$648,745.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT
COMPANY1$174,131.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP5$795,812.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SEYMOUR BANK1$169,771.810.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION1$169,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANK1$162,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT
UNION1$154,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR FEDERAL CREDIT UNION1$170,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED

BANK1$172,308.950.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$167,225.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CORP., A
CORPORATION1$150,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE11$1,786,612.252.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON
UNION1$154,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF
CALIFORNIA2$312,773.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNIO1$168,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$173,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$165,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$173,436.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE2$316,630.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION1$164,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2$327,280.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY5$802,900.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$161,100.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION3$494,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORPORATION1$165,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE
LENDING2$333,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE,
INC1$160,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAMSVILLE STATE BANK & TRUST1$158,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP3$491,035.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT
UNION1$167,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOUR COMMUNITY CREDIT
UNION1$151,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 465$75,030,602.65100%0$0**
MORTGAGE GROUP,
LLC2$314,275.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION14$2,260,013.433.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE CAPITAL MORTGAGE
CORPORATION1$150,081.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$161,776.810.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK2$330,410.540.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL INC1$162,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKTAMERICAN CAPITAL INC1$150,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$164,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED
BANK1$172,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC

MORTGAGE
CORPORATION1$151,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$154,230.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION5$818,380.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR BANK FSB1$150,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION2$313,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
LENDING2$322,250.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE4$664,857.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY1$168,044.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION1$171,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCOHIO FINANCIAL,
LLC1$168,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$150,253.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCROFT STATE BANK1$157,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DEERFIELD1$166,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO1$150,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LANCASTER1$151,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER, N.A1$164,160.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK STAR ONE1$166,590.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CU1$173,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$150,350.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1$153,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC6$949,000.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC6$971,220.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$166,840.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$171,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$150,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$153,425.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC7$1,111,930.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$153,900.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO10$1,589,532.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF LOYAL1$153,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA3$480,650.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC4$617,719.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF
FL1$170,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC2$305,750.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK

FALLS1$156,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC2$337,663.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$174,814.250.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$159,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$153,050.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$329,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$156,275.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$174,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC, A LIMITED LIABILITY
COMPANY1$155,789.860.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME
LENDING1$174,503.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING1$150,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$160,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA6$957,350.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$318,800.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC3$496,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$310,867.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL
MORTGAGE1$165,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION1$157,972.480.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$167,186.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$167,024.720.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$152,001.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY8$1,294,150.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$152,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC1$150,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$168,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$340,195.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK, MONTANA1$159,565.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC3$493,610.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC3$495,679.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING
L.L.C1$160,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN PAXTON1$157,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MICHIGAN1$162,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION1$165,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY4$624,050.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED FEDERAL CREDIT

UNION1$165,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTLINE MORTGAGE INC1$156,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$152,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST2$327,450.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK2$307,400.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A2$320,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$158,175.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$164,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC8$1,274,682.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN WEST ALLIANCE INC1$149,797.950.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$154,050.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$152,932.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY1$163,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION2$338,600.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$157,410.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC1$158,780.930.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY10$1,626,907.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK2$315,200.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$172,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$152,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA
CORPORATION1$158,780.950.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOOSAC BANK1$165,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$166,410.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$150,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION1$174,121.500.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC8$1,287,410.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE SERVICES INC1$173,375.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$156,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JUSTICE FEDERAL CREDIT
UNION1$158,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION1$154,008.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$150,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION
4028971$168,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE CORP1$168,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MADISON COUNTY FEDERAL CREDIT
UNION1$171,690.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$316,143.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION1$153,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$329,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$174,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE2$338,400.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK1$174,503.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY FEDERAL CREDIT
UNI1$173,225.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS

OF COLORADO,
LLC1$169,100.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC1$172,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
COMMERCE1$174,992.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC1$153,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVY
FEDERAL CREDIT
UNION1$162,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
L.P2$341,009.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND
TRUST1$172,080.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH VALLEY
BANK1$157,530.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
COMMUNITY CREDIT
UNION1$169,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$168,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC1$171,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN
BANK1$157,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC1$161,175.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK
BANK1$156,170.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING,
LLC2$315,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION5$800,385.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP, INC., A COLORADO
CORPORATION4$644,800.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC1$155,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE, INC1$160,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC
LENDING SERVICES,
INC4$618,750.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION1$160,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1
FEDERAL CREDIT
UNION1$152,150.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK
& TRUST1$156,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL
CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL #
6034390)1$166,155.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL
CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #
6034390)1$153,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$172,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK,
N.A2$324,800.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE FUNDING
CORP1$158,050.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC4$621,127.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT
UNION1$150,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION1$160,176.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$156,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER
VALLEY BANK2$312,930.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK
VALLEY BANK & TRUST
COMPANY1$171,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS
FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT

UNION1$170,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY1$158,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC7$1,120,350.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$169,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA FEDERAL CREDIT
UNION1$155,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$152,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A1$164,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$151,575.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS
PLAINS1$168,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$171,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC11$1,745,175.002.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK5$812,462.261.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION6$979,370.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE
COMPANY1$164,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION2$304,350.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR, INC1$154,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FAIRFIELD BANKING COMPANY1$160,278.880.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
DEERWOOD1$160,108.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
SUFFIELD1$165,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP, LLC1$161,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$165,775.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$158,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT
UNION1$155,456.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$165,000.000.27%0$
FINANCIAL1$154,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION1$172,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK1$169,765.780.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION2$314,450.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$169,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$163,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE11$1,782,080.982.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMIUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$159,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$172,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1$155,490.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE FEDERAL CREDIT
UNION1$148,705.780.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND

TRUST CO1$162,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION3$505,715.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC4$652,345.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY5$792,106.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1$158,110.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY1$173,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION2$335,373.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1$156,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1$159,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$167,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD & HUSTON BANK1$168,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODSVILLE GUARANTY SAVINGS BANK1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 375$60,381,004.10100%0$0.**FINANCIAL RESOURCES, INC1$154,200.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$155,000.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL BANK1$348,435.444.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2$391,250.004.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC3$695,400.008.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$300,000.003.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHL MORTGAGE1$152,750.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1$169,250.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$252,000.002.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$228,500.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY NOW INC2$720,300.008.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL MORTGAGE CORPORATION1$350,000.004.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$286,400.003.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC1$196,100.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$155,632.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY2$450,200.005.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONEFINANCIALC HOME LOAN, LLC1$273,000.003.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1$395,000.004.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC2$611,600.007.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$281,200.003.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1$307,200.003.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC

MORTGAGE COMPANY,
INC1$201,500.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE3$582,600.006.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$383,500.004.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL
CREDIT
UNION1$220,001.872.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$8,526,819.31100%0$0.0**
MORTGAGE GROUP,
LLC2$549,800.006.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES,
INC1$630,000.006.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK1$200,300.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$188,800.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3$647,400.007.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE,
INC. DBA CMG
FINANCIA1$245,000.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
MORTGAGE1$337,000.003.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME
BANK1$220,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD1$225,900.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING, INC2$542,750.006.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL
MORTGAGE SERVICING, INC. /
PO1$153,300.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY1$210,600.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$199,900.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBM
SOUTHEAST EMPLOYEES' FEDERAL CREDIT
UNION1$249,000.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$273,500.003.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON
BANK, INC1$368,000.004.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAS ASSOCIATES,
LLC1$227,000.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE1$237,720.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE
LLC2$403,000.004.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION1$182,000.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC1$346,800.003.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGE VENTURES
LLC1$193,944.272.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC1$275,000.003.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$260,900.002.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE1$248,400.002.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC2$477,000.005.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC1$226,250.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION, A
CORPORATION1$190,000.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J.
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2$509,000.005.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$9,018,264.27100%0**

FINANCIAL RESOURCES,
INC1$193,000.004.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC2$400,800.009.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD1$242,000.005.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC1$171,445.004.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM
CREDIT UNION1$229,365.105.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOANS
TODAY1$169,200.004.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$353,350.008.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY INC., A MASSACHUSETTS
CORPORATION1$190,500.004.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE
LLC1$195,650.004.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$477,700.0011.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC1$283,000.006.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC
LENDING SERVICES,
INC1$287,000.007.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE
VENTURES,
LLC1$169,631.364.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$164,700.004.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE1$165,001.084.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC1$368,000.009.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,060,342.54100%0$0.00 0$**
MIDAMERICA CREDIT
UNION2$129,520.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3RD FED
BANK1$64,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABRI CREDIT
UNION1$62,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION17$1,102,266.352.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA
CREDIT UNION1$71,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL
FEDERAL CREDIT
UNION1$74,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK3$180,240.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS
FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$78,057.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE
GROUP, L.L.C1$71,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS
MORTGAGE GROUP,
LLC1$72,928.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK1$78,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN
MORTGAGE INC2$158,885.410.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
FINANCIAL RESOURCES,
LLC1$69,815.290.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT
BANK2$150,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTAONE FEDERAL
CREDIT UNION1$59,633.950.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA
FEDERAL CREDIT
UNION2$122,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK2$110,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY BANK,
NATIONAL
ASSOCIATION1$51,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK1$69,553.320.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
SAVINGS BANK1$72,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

FINANCIAL RESOURCES,
INC8$509,350.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING
SOLUTIONS, LLC1$80,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP7$401,658.410.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION13$801,223.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERITRUST
MORTGAGE
CORPORATION2$106,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB3$236,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$82,207.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND
TRUST1$45,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$38,175.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC4$281,880.830.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION5$274,700.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
CREDIT UNION1$52,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATL FEDERAL
CREDIT UNION1$31,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL
GROUP, INC2$163,250.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA
BANK1$79,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER
BANK2$127,980.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK3$172,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCROFT STATE
BANK1$40,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
FORWARD1$73,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL2$126,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AKRON1$77,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND2$134,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO,
AN IDAHO
CORPORATION1$71,900.800.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
QUINCY2$148,860.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES1$52,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER,
N.A1$84,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION2$112,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK4$231,675.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION1$55,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE HILLS
BANK1$55,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING2$155,300.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING1$61,875.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK4$253,100.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC1$72,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABARRUS
BANK &
TRUST1$63,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRROLLTON
BANK1$45,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE,

LLC11$680,185.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$59,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS2$126,550.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT UNION1$47,530.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS BANK1$43,225.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STATE BANK1$72,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$43,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTREBANK1$54,800.000.11%0$ LENDING COMPANY5$345,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK2$106,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC5$373,340.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE ONE COMMUNITY FEDERAL CREDIT UNION1$76,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS ALLIANCE BANK1$64,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF ROGERSVILLE1$68,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK3$150,300.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO8$591,947.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK1$74,955.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC HOME FINANCIAL, INC1$67,612.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY1$46,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA4$267,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC6$441,146.620.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A3$188,634.670.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK MANKATO1$84,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1$56,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK FALLS2$156,575.070.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION3$164,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC1$72,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK2$119,100.260.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION FINANCIAL SERVICES, LLC1$43,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF NEW JERSEY1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST2$125,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$62,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION2$140,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION4$296,400.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVON BANK1$40,990.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEWITT SAVINGS

BANK1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION4$233,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK2$84,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE
BANK1$56,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK1$43,645.370.08%0$0.0
FINANCIAL INC DBA SUPREME
LENDING1$74,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING9$651,140.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME
LENDING1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$48,930.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA4$276,675.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING2$124,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC1$83,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. /
PO1$71,760.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$55,920.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION1$79,077.620.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK2$117,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$77,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK3$167,212.760.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS FEDERAL CREDIT UNION1$67,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE HOME
MORTGAGE1$76,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK2$119,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE1$81,490.080.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK RICHMOND, N.A1$33,950.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY,
N.A2$144,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO1$76,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION4$219,006.420.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC7$477,636.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK4$240,780.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF
OHIO2$129,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$81,550.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLIGHT FUC1$69,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK7$370,456.660.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO
LLC1$70,650.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO,
LLC1$81,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC6$404,158.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC2$151,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK

FOX VALLEY1$61,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF AUDRAIN
COUNTY1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS3$172,250.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
STEELEVILLE1$42,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TRENTON2$139,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON SAVINGS BANK N.A2$134,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$54,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$50,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK (DALHART)1$76,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC2$108,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$74,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A
CORPORATION1$52,432.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY9$641,877.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A8$504,868.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK
SSB1$54,302.780.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FEDERAL CREDIT
UNION1$65,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC1$66,376.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$65,500.000.13%0$0.00NA0$0 CREDIT UNION1$77,385.780.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC4$305,550.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM, A CORPORATION1$57,925.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND VALLEY CO-OP CREDIT
UNION1$47,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK1$74,925.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK SSB1$65,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK3$192,300.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN BELT BANK & TRUST - IOWA
FALL1$38,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENBOX LOANS INC1$56,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION6$377,800.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY4$285,750.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$72,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$164,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$67,612.170.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$56,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME MORTGAGE LLC1$65,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS
BANK3$182,540.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC1$69,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A1$48,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL

CORPORATION1$73,403.220.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$163,083.830.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$76,027.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A8$470,532.650.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON CREDIT UNION2$150,647.830.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY2$147,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT UNION1$71,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$72,650.490.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC3$182,020.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK3$154,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC2$131,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$81,000.000.16%0$0.0 BANKERS MORTGAGE CORPORATION1$53,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IROQUOIS FEDERAL SAVINGS & LOAN ASS1$67,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI4$270,323.400.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHNSON BANK1$51,850.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENT BANK1$27,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING CORPORATION2$148,410.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION5$295,685.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC2$138,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND OF LINCOLN CREDIT UNION1$49,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2$149,350.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LASALLE STATE BANK1$76,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEA COUNTY STATE BANK, A STATE BANK1$64,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION2$132,606.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LES BOIS CREDIT UNION1$66,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEVEL ONE BANK1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION1$62,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE COMPANY, INC., A CORPORATION2$112,382.950.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$149,347.700.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$73,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK AND TRUST COMPANY1$71,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$119,049.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT UNION1$63,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$78,375.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC1$84,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC1$83,550.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS AND

FARMERS BANK1$71,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE
COMPANY,LLC1$82,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$65,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC2$139,320.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$74,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE6$413,913.410.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A2$106,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN ILLINOIS2$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK2$137,160.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$76,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST1$41,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$76,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOHAVE STATE BANK1$74,499.510.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC2$154,700.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC2$162,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC6$402,580.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND SAVINGS
BANK2$150,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MURPHY-WALL STATE BANK AND TRUST CO1$71,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MVB BANK,
INC2$143,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$71,725.000.14%0$0.00
RES - SAN DIEGO
COUNTY2$151,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$45,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
OHIO1$41,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE2$128,2
ADVANTAGE MORTGAGE
COMPANY3$209,050.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P4$257,527.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHAMPTON COOPERATIVE
BANK1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$84,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWOODS COMMUNITY CU1$82,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION3$215,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO UNIVERSITY CREDIT
UNION1$76,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONB BANK AND TRUST COMPANY1$36,349.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION1$61,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK2$160,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$53,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS1$77,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO.,
INC1$69,903.560.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY

MORTGAGE
LLC2$109,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC1$71,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING,
LLC2$130,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHFINDER
BANK1$61,440.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAY NOTE TO ONE
NEVADA CREDIT
UNION1$80,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S BANK AND
TRUST1$60,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK2$148,306.070.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE
BANK1$55,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK
OF BLOOMER1$52,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERU FEDERAL
SAVINGS BANK1$57,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PETEFISH,
SKILES & CO. BANK2$122,668.390.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILOT
BANK1$56,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION8$556,740.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION3$192,150.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC1$65,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC2$131,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND
FIRE FEDERAL CREDIT
UNION1$42,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL
CREDIT UNION2$114,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE
STATE BANK &
TRUST8$549,170.601.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK &
TRUST1$34,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK OF
JACKSONVILLE1$52,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK1$80,000
MORTGAGE2$143,900.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED
FEDERAL CREDIT
UNION2$75,468.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS
BANK, FSB1$84,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL
BANK1$80,655.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL
CU1$77,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUTNAM 1ST MERCANTILE
BANK1$77,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PYRAMAX
BANK1$64,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING,
INC1$57,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A1$59,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE
NETWORK, INC17$1,137,069.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL
ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE3$217,662.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE
FEDERAL CREDIT
UNION1$52,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK3$125,312.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION, A
CORPORATION1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RFC
MORTGAGE, A
CORPORATION1$37,447.870.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL
NATIONAL BANK, A NATIONAL
BANK1$52,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY
BANK3$180,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERLAND CREDIT

UNION1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT
UNION1$66,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE COMMUNITY
BANK3$189,160.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKFORD COMMUNITY FCU1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$72,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION2$100,977.250.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY3$203,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACU1$32,000.000.06%0$0.00
CREDIT UNION, A CALIFORNIA
CORPORATION1$69,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$67,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$63,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY1$40,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION4$245,145.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST
MORTGAGE4$219,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$55,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, L.L.C1$76,637.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC9$629,850.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$83,768.130.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA FEDERAL CREDIT
UNION1$64,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$55,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A1$84,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$76,327.460.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPC CREDIT UNION1$64,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. CLOUD FEDERAL CREDIT UNION1$68,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$19,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY2$142,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$74,080.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF FLORENCE1$73,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF GRAYMONT1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$44,560.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$70,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHWEST
MISSOURI1$40,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE STREET BANK1$72,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING

INC14$1,003,626.751.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK5$352,605.040.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST
COMPANY1$84,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY2$126,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$76,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION2$153,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT
UNION1$40,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR NATIONAL BANK & TRUST
COMPANY1$63,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION10$704,236.711.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$81,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE
CO1$59,375.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF BEAVE2$134,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS1$78,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CARBONDALE1$72,511.610.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANKING COMPANY1$65,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CLAY CITY BANKING
COMPANY1$55,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EDGAR COUNTY BANK & TRUST
CO1$68,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FAIRFIELD BANKING COMPANY1$49,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK1$56,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CARMI1$57,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
DIETERIC1$74,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
OTTAWA1$65,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN
OHIO1$59,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$77,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC1$72,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP4$284,693.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TRUST BANK1$78,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$64,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOMAH AREA CREDIT UNION1$70,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT
UNION1$75,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPMARK FEDERAL CREDIT UNION1$57,348.290.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
LLC1$79,920.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,

INC3$158,300.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANK MIDWEST1$46,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$60,140.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1$83,918.900.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNICO BANK1$51,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CAPITAL MORTGAGE CORP1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION6$376,719.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO1$81,295.220.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE COMPANY2$122,550.830.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE BANK1$59,375.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST NA1$79,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$68,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BAY COMMUNITY CREDIT UNION1$46,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP2$150,986.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE2$156,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA2$150,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$62,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE FEDERAL CREDIT UNION1$67,855.910.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND TRUST CO1$83,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION3$188,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC3$206,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY6$434,950.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK INC1$63,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION1$70,234.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$68,385.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION6$372,135.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, FSB1$76,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION1$68,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$53,550.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST3$170,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODLAND BANK1$64,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,

LLP10$644,909.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 784$51,364,654.61100%0$0.0**
MORTGAGE
GROUP1$158,600.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC3$959,452.354.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC1$214,480.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK1$180,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$323,200.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING7$1,918,208.808.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
FINANCIAL GROUP MORTGAGE SERVICES,
INC1$253,490.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC4$1,114,300.005.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC2$374,750.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA2$726,500.003.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC2$681,000.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA
CREDIT
UNION1$280,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME
LOANS INC1$152,600.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$320,300.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVON
BANK1$226,500.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD2$470,000.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$295,100.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING, INC2$469,900.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL
MORTGAGE SERVICING, INC. /
PO1$266,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY1$198,750.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CHOICE LOAN SERVICES,
INC1$391,809.441.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP LLC1$199,600.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
SOUTHERN BANK1$172,529.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE
FEDERAL CREDIT
UNION1$220,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY2$447,164.752.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER
& COMPANY1$218,400.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP1$366,000.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY INC., A MASSACHUSETTS
CORPORATION1$325,200.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND
MORTGAGE CORP1$285,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC1$266,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION1$157,750.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC.
A CALIFORNIA
CORPORATION1$175,546.010.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$368,000.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$271,194.331.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME

MORTGAGE INC1$185,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC3$614,000.002.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$211,421.230.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$221,600.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC1$205,800.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC2$575,000.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE3$716,700.003.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING
CORPORATION1$330,543.971.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$170,000.0
MORTGAGE1$221,420.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC3$937,300.004.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK2$510,200.002.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD
INC1$374,633.751.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC2$501,700.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1$193,200.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$270,784.191.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE2$552,493.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$285,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2$537,600.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$272,500.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$222,500.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$313,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 84$21,869,720.82100%0**
MORTGAGE GROUP,
LLC3$836,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION29$8,002,475.004.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT
UNION1$261,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT
UNION2$430,350.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY2$645,494.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP2$486,959.970.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$600,150.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$228,190.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$185,967.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$409,450.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$221,563.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$236,455.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO

FUNDING, INC1$349,505.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR BANK FSB1$176,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS1$185,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE17$4,351,148.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY3$838,085.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC1$321,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION2$386,650.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$280,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC NATIONAL BANK1$359,999.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC1$271,412.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER BANK1$227,905.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$183,350.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FORWARD1$175,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$257,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKTEXAS1$201,400.000.1 CREDIT UNION1$185,155.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BMO HARRIS BANK N.A1$230,850.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$375,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$189,999.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC1$232,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING7$2,193,025.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS1$411,075.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$203,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC3$885,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC16$4,227,961.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$339,150.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK2$416,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$693,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC20$5,885,310.003.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK & TRUST COMPANY, A CORPORATION1$398,450.280.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO1$231,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA9$2,537,450.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC36$10,064,621.006.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,INC1$332,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$192,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC2$558,745.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC4$1,033,975.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC2$401,185.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY

MORTGAGE, INC., A
CORPORATION1$213,138.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA TRUST MORTGAGE,
INC1$219,962.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$280,325.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$183,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LIMITED
PARTNERSHIP1$316,255.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD5$1,438,675.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME
LENDING2$425,580.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING5$1,347,010.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING4$1,157,905.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA8$2,134,372.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING6$1,352,325.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING
INC1$294,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC3$827,450.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. /
PO3$828,210.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP1$198,850.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION3$764,608.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT
MORTGAGE1$360,050.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK6$1,737,382.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK, AN IOWA BANKING
CORPORATION1$226,742.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$273,153.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL
CENTRE2$405,493.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY5$1,300,800.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC2$636,490.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION1$256,405.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC3$740,468.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE,
LTD2$557,558.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$244,625.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE
IN1$198,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$318,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE

CORPORATION1$217,075.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION3$819,850.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$350,550.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK1$242,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO,
LLC1$249,375.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$586,885.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC3$585,796.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$617,008.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY5$1,589,898.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WORLD MORTGAGE1$339,138.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$191,090.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$270,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC4$851,827.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN BANK1$232,275.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC4$1,006,268.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN WEST ALLIANCE INC1$183,350.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAFTON SUBURBAN CREDIT
UNION1$188,180.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$354,350.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$299,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$346,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$366,640.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY7$1,842,623.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF ATLANTIC FUNDING GROUP,
INC1$285,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMPDEN BANK1$215,650.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR NATIONAL BANK1$275,025.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK2$528,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$189,905.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$175,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORICON BANK1$216,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$180,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT UNION1$247,350.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$178,238.930.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE
ASSOCIATION1$233,208.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC2$517,150.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$408,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES,
LLC1$294,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF
COMMERCE1$237,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION1$294,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING

CORPORATION4$773,381.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION1$193,109.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION8$2,200,800.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK & TRUST1$353,970.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LONE STAR NATIONAL BANK1$218,025.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION1$337,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$252,859.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP4$1,169,575.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS BANK1$351,379.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE2$412,025.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND
TRUST1$188,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC2$555,565.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER
BANK1$175,789.520.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,
CORPORATION1$231,684.370.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE1$339,542.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$209,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY1$329,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVY FEDERAL CREDIT
UNION1$391,298.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$380,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$215,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$232,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB1$294,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION1$198,961.560.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE WASHINGTON
FINANCIAL1$332,975.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$259,475.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$394,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK2$611,100.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK - WYOMING, A WYOMING
CORPORATION1$190,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION12$3,158,713.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION2$632,653.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION1$225,150.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$175,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,

INC4$1,073,210.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC5$1,531,190.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE,
L.P1$298,896.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING MORTGAGE
CORPORATION2$555,237.670.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK
FSB2$546,075.320.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$413,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC2$525,740.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC15$4,334,991.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE2$560,450.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION2$696,350.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$237,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC1$281,366.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC1$318,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT
UNION1$265,050.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION1$179,450.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$222,130.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK1$204,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$332,500.000.2%0$0
ROSE INC DBA HOME STAR
FUNDING1$356,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGINAW MEDICAL FEDERAL CU1$218,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHAEFER MORTGAGE
CORPORATION1$187,625.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK DBA SECURITY BANK
MORTGAGE1$342,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION2$475,209.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST
MORGTGAGE1$322,990.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC,
LP1$207,575.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT UNION1$218,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE2$434,394.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC16$4,690,134.002.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CORP1$285,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION2$611,800.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY MORTGAGE
LLC1$242,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK, A CORPORATION1$397,134.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$256,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC14$3,953,783.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING

SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK9$2,188,858.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT
UNION1$181,350.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC2$523,404.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION5$1,667,473.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
BANK FINANCIAL DBA TEXAS BANK MORTGAGE
CO1$180,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA
BANK1$274,550.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING
GROUP1$361,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
COMPANY, INC1$408,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE HOUSE, INC1$256,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NORTHERN OHIO INVESTMENT
COMPANY1$194,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN
OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP2$474,472.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK
BANK1$176,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD NATIONAL
BANK OF SEDALIA1$175,275.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER
FEDERAL CREDIT
UNION1$197,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE
FINANCIAL2$720,930.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION2$612,275.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE57$15,460,614.009.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING CORPORATION2$661,200.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN
DYK MORTGAGE CORPORATION, A
CORPORATION4$1,133,480.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC3$654,650.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT
FEDERAL CREDIT UNION, A
FED1$237,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP2$709,030.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY7$1,877,105.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY3$824,600.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$274,550.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLIS STATE
BANK1$251,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION5$1,294,850.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
COOPERATIVE CREDIT
UNION1$185,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC
MORTGAGE1$199,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA CORE
LENDING2$452,014.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA MORTGAGE
MENTOR1$204,670.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC2$439,410.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE,

LLP2$494,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$349,507.000.13%0$0.00N
MORTGAGE
CORPORATION3$850,725.003.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PORTFOLIO MORTGAGE
CORPORATION1$275,500.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$193,325.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$237,5
BANK4$1,002,838.004.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER,
N.A1$269,800.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$202,500.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING,
LLC1$223,155.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P2$560,500.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC1$270,750.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG
FINANCIA2$454,530.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER FIRST
MORTGAGE, INC, A
CORPORATION1$176,225.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER
LOAN SERVICES,
LLC2$473,100.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT
UNION1$307,800.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR
MORTGAGE
COMPANY1$242,250.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER &
KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE1$417,000.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING5$1,125,762.005.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$351,500.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$308,460.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES, INC2$550,905.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS BANK OF
CHAMPAIGN-URBANA1$232,750.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
METRO BANK1$324,950.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
WATERLOO1$175,750.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK2$710,125.003.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A1$198,850.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC1$308,200.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS
LLC1$207,860.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT
UNION3$898,938.004.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS
LLC1$183,750.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS,
LLC1$211,850.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL
BANK, A
CORPORATION1$317,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE
BANK2$391,500.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE
BANK1$190,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK2$460,200.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN MORTGAGE,
INC1$214,225.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK1$191,090.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT
UNION1$175,650.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME

MORTGAGE, INC1$389,500.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$249,850.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PS BANK1$183,461.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC1$280,250.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$591,404.002.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$218,500.000.99%0$ PACIFIC MORTGAGE COMPANY, INC5$1,282,403.005.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$219,500.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC2$672,030.003.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK2$472,150.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$242,500.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF OTTAWA1$247,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION1$313,500.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE9$2,295,493.0010.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$416,750.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$193,800.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 87$22,154,904.00100%** MORTGAGE GROUP, LLC4$1,000,194.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK1$342,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION24$5,930,873.003.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL FUNDING, LLC1$216,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$215,650.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY1$213,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C1$407,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK1$186,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, N.A1$201,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE1$198,013.780.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP2$424,494.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$334,875.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED MORTGAGE SOURCE, LLC1$203,523.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE9$2,500,946.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY3$670,483.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC2$606,870.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC1$230,859.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK IOWA, AN IOWA CORPORATION1$231,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK

OF ENGLAND3$854,822.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$403,193.560.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF POYNETTE1$257,450.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT
UNION2$452,700.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$318,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3$737,185.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING1$175,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS1$389,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY,
L.P1$270,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC1$301,679.720.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$459,843.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC12$3,240,501.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK2$624,201.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY5$1,261,505.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC9$2,323,485.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK1$188,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO2$377,150.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA18$4,922,404.003.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC36$10,095,714.006.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$209,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY LENDING
GROUP1$296,051.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE,
LTD1$289,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY, LTD1$262,710.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT,
LLC1$232,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$466,065.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK1$211,375.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD5$1,627,675.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$204,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME
LENDING2$565,250.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING7$1,854,510.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$280,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA4$975,400.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL,

INC DBA SUPREME
LENDING3$781,755.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY1$227,950.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL
MORTGAGE SERVICING,
INC6$1,519,814.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING, INC. /
PO3$829,730.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION1$228,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS &
MERCHANTS STATE
BANK1$280,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK1$185,155.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK4$1,184,915.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS
CREDIT UNION1$237,650.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY8$2,520,840.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES, INC2$544,521.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CONTINENTAL MORTGAGE,
LTD1$251,944.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK1$205,050.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK
OF THE MIDWEST1$361,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$403,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK OF
BOSTON1$304,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION1$376,663.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION4$1,394,600.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK4$802,655.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK,
MONTANA1$213,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA
BANK1$180,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY OF IDAHO
LLC1$284,905.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC2$411,056.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC2$370,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION5$1,431,775.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
GILLETTE1$256,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF ST LOUIS1$264,233.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK MORTGAGE COMPANY,
LLC1$210,849.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
SOUTHWEST1$191,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION1$242,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST

COMPANY5$1,218,809.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WORLD MORTGAGE1$222,127.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$246,318.180.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$346,916.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC1$212,065.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC4$1,039,598.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC3$730,835.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN WEST ALLIANCE INC1$304,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$284,050.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$651,225.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$192,850.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC1$195,163.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY12$3,359,630.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$243,142.930.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS
BANK3$695,875.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBUYERS RESOURCE GROUP,
LLC1$242,742.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE, LLC1$284,445.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$647,900.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$203,074.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$217,497.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$220,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION2$604,369.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE
ASSOCIATION2$389,162.970.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC10$2,968,905.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES,
LLC3$716,481.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION2$491,150.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING
CORPORATION5$1,017,239.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION2$424,723.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION5$1,293,850.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION2$416,230.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE1$177,555.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP1$277,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE MORTGAGE1$213,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION1$175,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$218,746.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP8$2,639,965.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$208,175.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA

MORTGAGE2$402,705.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND
TRUST1$227,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY FEDERAL CREDIT
UNI1$233,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC2$479,655.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$242,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$185,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$266,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$337,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH VALLEY BANK1$213,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES2$704,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT
UNION1$189,905.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$358,150.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$245,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC1$251,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC2$505,760.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$240,113.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION2$404,878.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PFL, INC. DBA MARQUEE
MORTGAGE1$308,334.110.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION8$2,251,826.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION8$2,128,855.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC4$987,354.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC6$1,621,085.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC1$230,541.940.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE,
L.P1$369,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING MORTGAGE
CORPORATION1$358,086.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$212,247.140.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$290,030.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC5$1,451,449.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE3$714,875.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$351,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$239,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION2$654,550.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION2$519,458.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$243,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER

VALLEY
BANK2$364,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$319,200.000.21%0$
MORTGAGE INC1$192,626.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE2$569,755.420.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHREWSBURY
FEDERAL CREDIT
UNION1$325,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC14$4,115,677.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA
FEDERAL CREDIT
UNION1$226,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION1$256,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC19$5,233,647.003.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK2$626,745.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF
MONTANA1$213,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT
UNION1$193,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC1$241,530.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$286,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE
CORPORATION15$3,832,378.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
CITIZENS BANKING
COMPANY1$190,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY
SOURCE INC. DBA HMAC
FUNDING2$446,975.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
HOUSE, INC1$178,125.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
SOURCE, INC1$206,610.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN
OHIO INVESTMENT
COMPANY1$213,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN
OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$177,786.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL
CREDIT UNION1$187,930.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE
LLC1$190,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$180,517.000.12%0$0.0
FINANCIAL1$235,613.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE
CORPORATION1$332,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION2$422,775.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
&TRUST1$197,125.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY
FUNDING, CORP2$668,300.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE45$12,367,325.628.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION2$564,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$232,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$213,655.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION, A
CORPORATION1$175,187.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC1$263,150.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL
ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE

GROUP1$297,790.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY7$2,002,590.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY2$369,550.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY3$562,755.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$269,660.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION2$509,419.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$196,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN PIONEER FINANCIAL INC1$338,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE1$219,450.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING2$511,005.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE2$539,656.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC2$527,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP4$1,079,909.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC1$205,105.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 570$150,625,601.37100%0$0.0**
MARINER BANK2$766,107.450.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION5$1,173,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC1$504,853.490.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE INC2$431,644.890.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$195,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE, LLC2$372,985.410.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA1$241,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION2$638,750.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B1$233,826.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$181,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE2$468,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY1$350,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC1$205,693.330.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$215,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW ORLEANS, A LOUISIANA CORPORATION1$279,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP1$303,331.510.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$189,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW

MORTGAGE
CORPORATION2$600,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING12$3,336,295.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING1$255,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS3$1,338,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY
MORTGAGE INVESTMENTS,
INC1$190,820.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC15$4,216,925.252.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC6$1,206,274.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK1$228,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY2$447,248.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC6$1,519,460.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO2$361,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG
FINANCIA19$5,630,575.003.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE,
INC5$1,493,300.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING,
INC1$192,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$325,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO
MORTGAGE,
INC1$375,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEPARTMENT OF LABOR
FEDERAL CREDIT U
NION1$330,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE
BANK1$225,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT
UNION1$225,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC., DBA SUPREME LENDING
ISAOA1$185,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY1$255,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL
MORTGAGE SERVICING,
INC1$199,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING INC1$330,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL
MORTGAGE SERVICING,
INC6$1,889,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT
UNION1$183,450.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK &
TRUST, NA, A
CORPORATION1$196,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC1$261,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$178,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE
COMPANY13$4,071,800.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
BANK1$542,035.280.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN
SERVICES, INC7$1,686,255.111.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

COMMUNITY MORTGAGE,
INC1$178,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS
BANK OF BOSTON1$188,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HOME MORTGAGE
CORPORATION1$248,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK4$1,028,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY OF IDAHO
LLC1$258,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC1$274,934.420.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
REPUBLIC
BANK3$1,313,921.250.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY1$250,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
SECURITY BANK, A
CORPORATION1$200,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK28$9,282,721.886.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF
NEW JERSEY2$445,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN PACIFIC
BANK NATIONAL
ASSOCI1$417,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN WEST
ALLIANCE INC1$340,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL
CREDIT UNION1$240,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
TRUST COMPANY1$337,425.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY5$1,410,485.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC7$1,632,953.661.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION13$4,269,700.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK, N.A1$369,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
NA1$412,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONEFINANCIALCORPORA
GROUP LENDING, INC., A WASHINGTON
CORPORATION1$198,201.380.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC
SAVINGS BANK, FSB1$412,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON
BANK,
INC1$280,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAOSN-MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$186,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$280,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING
CORP2$588,400.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAXREAL1$191,250.000.13%0$0.
FINANCIAL CORP3$783,050.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS
MORTGAGE COMPANY,
INC1$307,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE,
INC2$484,935.880.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS
OF COLORADO,
LLC2$648,750.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL,INC1$281,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES -
SAN DIEGO
COUNTY2$669,900.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
KANSAS CITY1$344,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE, LLC2$538,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBC

OKLAHOMA, A
CORPORATION1$180,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$308,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES3$981,750.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC INC1$417,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FLORIDA NATIONAL BANK1$321,156.920.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION2$543,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP2$766,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE
BANKERS1$240,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK2$579,535.500.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A NATIONAL BANK1$287,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$243,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$203,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC4$995,950.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC5$1,145,450.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC18$5,358,697.003.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION30$7,295,692.004.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION2$638,925.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$240,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$218,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC4$891,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC14$4,219,500.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)2$599,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A3$829,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC4$1,017,850.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE14$3,657,500.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK2$484,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION2$455,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES1$204,050.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE,
INC1$220,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION5$1,181,600.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT
UNION2$498,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$179,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY1$185,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE3$938,066.000.6

MORTGAGE
COMPANY1$176,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION2$443,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP2$402,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$198,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC29$7,951,830.325.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS
CORPORATION1$315,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION2$555,375.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A4$833,750.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC25$6,749,830.004.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK8$1,855,405.311.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA
BANK2$525,674.760.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$417,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC6$1,489,890.310.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY, INC1$279,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION6$1,380,714.610.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING INC1$225,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC1$258,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE,
INC4$776,950.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$223,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK2$460,115.220.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$192,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$277,875.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE42$11,145,830.457.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK, NJ BANKING
CORPORATION1$350,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF
CALIFORNIA2$372,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$318,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$372,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK1$180,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC2$401,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY11$3,479,375.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY4$1,059,050.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION2$402,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR

MORTGAGE, INC2$667,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP1$184,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN BANK1$280,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 551$150,702,696.59100%0$0**
MORTGAGE
CORPORATION6$1,407,120.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE CAPITAL MORTGAGE
CORPORATION1$184,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP,
L.L.C1$264,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA PACIFIC BANK1$177,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE INC1$297,189.990.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBER SKY HOME MORTGAGE,
LLC1$216,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC1$180,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$390,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE
CORPORATION1$248,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK,
F.S.B1$372,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$304,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$186,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$202,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$236,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW ORLEANS, A LOUISIANA
CORPORATION1$195,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$175,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP9$2,658,883.522.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES INC1$315,564.640.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CU1$243,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$412,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING15$4,463,190.833.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS1$223,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC
FINANCIAL1$251,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC8$2,455,200.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC3$721,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$500,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$200,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC5$1,095,675.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO2$477,108.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA

CMG FINANCIA13$3,882,635.003.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC9$2,338,250.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$417,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$187,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COORS CREDIT UNION1$232,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC3$676,170.070.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE,
INC1$323,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$182,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$403,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$499,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS, LLC, A LIMITED LIABILITY
COMPANY1$417,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$259,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC1$225,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, IN1$801,950.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC5$1,452,314.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP1$417,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$198,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED
BANK1$202,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK, N.A1$181,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$306,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY3$1,071,350.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC2$699,973.020.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$183,040.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$227,468.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION2$687,300.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$187,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$253,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST
LOUIS1$193,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON2$645,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL
INC3$831,723.990.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE BANK1$180,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY1$328,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WHOLESALE LENDING,

INC1$210,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$183,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK24$7,550,275.006.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$283,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLASGOW INC., DBA COLONIAL FINANCIAL, A CORPORATION1$240,162.030.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION1$241,875.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$175,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$184,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$243,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY5$1,382,200.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL INC1$247,665.940.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HMAC FUNDING1$247,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC1$385,752.810.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC6$1,743,685.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION2$624,600.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION9$3,574,450.002.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A4$1,576,750.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC1$300,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$250,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2$530,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP2$443,800.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE BANK1$396,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC1$252,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$202,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$231,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS, INC1$438,018.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST, INC1$291,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE1$317,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$414,375.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY5$1,485,955.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC3$872,914.810.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$388,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$210,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES1$227,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC INC1$280,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC2$739,445.460.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP2$632,200.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK

DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$198,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$202,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$238,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC8$1,838,314.311.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC20$6,630,250.005.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION14$4,165,850.003.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1$177,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$277,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$382,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$235,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC12$3,488,000.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB2$433,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$191,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)2$720,750.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)1$280,975.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A2$490,400.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$228,850.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC3$931,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE10$3,222,250.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION1$202,938.440.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RTP FEDERAL CREDIT UNION1$223,840.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE4$1,339,500.001.11% CREDIT UNION, A CALIFORNIA CORPORATION1$417,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1$180,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$180,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$300,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$180,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$413,581.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC20$6,243,965.275.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$238,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1$290,360.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A3$813,539.130.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK

AND TRUST COMPANY1$203,065.680.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD,
INC1$316,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC10$3,805,200.003.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$248,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC3$681,100.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE,
INC2$399,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$325,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE30$8,080,577.286.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC2$413,030.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$210,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY5$1,625,721.611.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$210,009.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY4$1,064,282.030.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC4$905,050.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP1$221,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$199,500.000.11%0$0.00
FEDERAL SAVINGS
BANK1$237,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION7$1,687,427.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS MORTGAGE, LLC1$383,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP,
L.L.C1$319,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY1$400,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL
INC1$218,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA PACIFIC BANK1$281,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP2$402,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$360,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL BANK1$225,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC2$400,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$247,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION2$529,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK,
F.S.B1$280,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$197,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE4$1,027,725.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION2$463,768.230.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORP1$248,642.180.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE

CORPORATION1$408,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK4$1,309,900.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ABBEVILLE & TRUST COMPANY1$268,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$343,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$336,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$243,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$210,150.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP1$180,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARTON HILLS MORTGAGE, LLC1$417,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$401,580.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE HILLS BANK1$220,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$321,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$308,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION1$417,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING7$2,858,800.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P1$243,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC10$3,341,000.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC4$1,173,910.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$197,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY3$821,264.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC7$1,823,150.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST BANK-TYLER,TX1$203,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC, DBA CMG FINANCIAL1$195,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA9$2,635,000.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC4$1,395,915.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$176,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK MANKATO1$195,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK, N.A1$219,747.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$242,373.070.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC1$367,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$240,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION2$395,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$344,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD4$1,204,329.260.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY INC., A TENNESSEE CORPORATION1$191,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY1$319,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS,

LLC, A LIMITED LIABILITY
COMPANY1$319,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING3$595,240.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA2$502,350.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL,
INC DBA SUPREME
LENDING3$700,695.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME
LENDING1$180,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING, INC2$555,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK & TRUST, NA, A
CORPORATION1$357,850.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY
COMPANY1$194,305.940.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK
D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$281,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE
COMPANY6$1,435,400.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES, INC5$1,098,750.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE,
INC1$189,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY
MORTGAGE BANKERS,
INC1$299,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK1$210,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK OF
BOSTON2$404,045.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK
MORTGAGE CORP1$507,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HAWAIIAN BANK1$188,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HOME MORTGAGE
CORPORATION1$382,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK3$665,320.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC1$200,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
OF ST LOUIS1$184,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON
SAVINGS BANK N.A1$417,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE COMMUNITY
BANK1$186,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK &
TRUST1$232,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY5$1,383,688.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTLINE
MORTGAGE INC1$349,316.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM
CREDIT UNION1$275,736.750.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK2$1,029,599.590.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A3$654,240.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC3$786,650.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS
LLC8$1,841,156.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE
INC1$205,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD CREDIT
UNION1$400,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION2$556,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST

COMPANY1$176,080.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
CREDIT UNION1$216,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY9$2,232,268.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK,
NATIONAL
ASSOCIATION1$276,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK
AND TRUST COMPANY,
CORPORATION1$294,530.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE
BANK, N.A1$257,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
LENDERS, LLC1$212,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
BANK, N.A2$478,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY3$739,600.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING
AND FINANCE
ASSOCAITION1$236,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC5$1,360,300.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY
MORTGAGE, INC., A CALIFORNIA
CORPORATION4$1,319,667.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION2$895,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONEFINANCI
SAVINGS BANK, FSB1$175,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS
ALAMOS NATIONAL
BANK1$177,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES
FIREMENS CREDIT
UNION1$335,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK1$225,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP3$903,002.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP4$1,142,946.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS
MORTGAGE COMPANY,
INC1$277,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS AND
FARMERS BANK1$233,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK2$468,850.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE2$549,298.280.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON
COMMUNITY
BANK1$417,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT
UNION1$259,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
BANK1$284,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER,
LLC1$240,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS,
INC1$344,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS
OF COLORADO,
LLC2$932,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA
CREDIT UNION1$499,900.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC2$444,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES -
SAN DIEGO
COUNTY2$581,524.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
KANSAS CITY1$390,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE,
LLC2$405,929.980.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE
LENDING, LLC1$198,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, L.P3$855,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ENGLAND

REGIONAL MORTGAGE1$233,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND
TRUST1$196,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWNE MORTGAGE1$227,685.880.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP2$565,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$252,294.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCAIL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$194,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$276,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY2$572,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC2$459,900.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK LENDING SERVICES INC1$264,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$417,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$245,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION8$2,281,668.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION4$1,358,750.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC2$514,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC7$2,070,500.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$248,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE SERVICES,
INC1$207,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE2$475,650.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P1$237,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT
UNION1$191,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES LLC1$200,738.980.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$180,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)3$721,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING,
INC1$278,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A1$360,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK3$842,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$220,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC7$2,054,105.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE4$1,228,500.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM1$297,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$391,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORPORATION1$314,925.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$552,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION2$389,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL

FINANCE CORPORATION, A
CORPORATION1$251,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN BANK2$447,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE
FEDERAL CREDIT
UNION1$193,150.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE2$407,000.000.32%0
CREDIT UNION, A CALIFORNIA
CORPORATION1$204,446.730.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO
COUNTY CREDIT
UNION1$180,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST
MORTGAGE
CORPORATION1$237,672.100.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
FIRST BANK OF NORTH
DAKOTA1$336,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK1$412,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION2$598,750.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC,
LP1$251,360.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC18$5,171,425.004.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL, INC., DABA
CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS
CORPORATION1$182,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
MORTGAGE, LLC1$202,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
PACIFIC FINANCIAL
CORPORATION3$608,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN
BANK, N.A4$1,077,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JOSEPH'S
FEDERAL CREDIT
UNION1$207,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK &
TRUST COMPANY1$175,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP2$448,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
EMPLOYEES CREDIT UNION OF MARYLAND,
INC1$396,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC19$5,113,850.004.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK5$1,118,810.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER
NATIONAL BANK &TRUST
COMPANY1$295,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK
OF MONTANA1$367,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
CREDIT UNION1$207,580.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC1$625,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION1$179,920.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA
BANK1$208,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION1$498,750.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK
AND TRUST1$187,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR
TRUST COMPANY2$578,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
OTTAWA1$209,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY
SOURCE DBA HMAC
FUNDING1$300,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN
OHIO INVESTMENT
COMPANY1$176,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL

CREDIT UNION1$200,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST COMPANY1$175,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING,
CORP1$417,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HERITAGE CREDIT UNION1$229,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE21$6,054,571.834.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION2$485,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$190,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$201,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC3$681,600.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITEX COMMUNITY BANK1$249,520.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY4$1,194,200.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY4$1,285,300.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$574,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAKEFIELD CO-OPERATIVE
BANK1$417,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$248,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE
LENDING1$180,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE1$369,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP4$1,069,680.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN BANK1$195,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$235,000.000.26%0$0
MORTGAGE
CORPORATION8$2,141,744.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$175,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT
UNION1$200,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP2$689,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC1$268,650.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$324,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$283,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE
GROUP1$288,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$359,910.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$191,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BOLIVAR, A MISSOURI BANKING
CORPORATION1$208,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$413,600.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW ORLEANS, A LOUISIANA

CORPORATION1$309,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$203,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$184,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING9$2,569,900.003.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BURBANK CITY FEDERAL CREDIT
UNION1$375,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC10$3,162,000.004.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC3$746,212.500.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK, A HAWAII
CORPORATION1$280,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK & TRUST1$370,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO1$414,057.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK1$280,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA5$1,574,400.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC3$877,500.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$257,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$397,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS FINANCIAL COMPANY1$416,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$240,210.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF NEW
JERSEY1$300,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$250,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER CREDIT UNION1$198,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENG LENDING1$417,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$357,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME
LENDING1$362,607.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING1$290,700.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$340,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$361,600.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC2$741,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$324,154.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$417,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,
GRANTEE1$372,985.410.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY6$1,967,300.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC3$806,400.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC2$633,662.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE

COMPANY, LLC1$417,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$206,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION1$417,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1$367,200.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION1$416,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY2$709,250.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK NA1$361,600.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX COMMUNITIES CREDIT UNION1$260,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK2$645,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE1$255,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC3$849,875.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP INC1$340,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION1$244,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$184,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$289,600.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$176,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$895,100.101.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$346,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC1$288,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$195,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC7$2,221,552.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$188,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION1$255,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1$320,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONEFINANCI FEDERAL CREDIT UNION1$220,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAS ASSOCIATES, LLC1$352,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$284,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$188,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP3$965,100.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION1$217,231.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE3$673,307.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$260,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST1$269,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ENTERPRISE, LTD1$284,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS, INC1$412,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS

OF COLORADO, LLC2$486,600.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$195,900.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC1$251,250.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY1$205,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY1$329,600.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING LP1$401,764.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$274,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NHSSV1$204,400.000.26%0$0.00NA0 UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$390,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PALMYRA STATE BANK1$187,861.890.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC2$603,500.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC3$1,017,600.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1$187,746.760.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF SC1$217,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION4$1,150,400.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1$210,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$298,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$534,400.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC6$1,940,300.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1$263,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$300,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$264,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC2$699,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE4$1,128,000.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$255,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$271,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION1$395,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION1$292,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$306,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$417,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$396,102.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE2$670,917.220.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC14$3,890,620.005.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1$236,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD INC1$199,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING

INC13$3,717,900.004.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK4$1,214,960.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$243,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA2$499,200.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$359,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC5$1,302,270.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION2$568,814.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$214,977.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC1$349,600.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY1$229,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$231,000.000.3% HOME MORTGAGE CORP., A CORPORATION1$280,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED SHORELINE FEDERAL CREDIT UNION1$204,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE11$2,970,600.003.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$244,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$415,800.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION2$711,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC2$607,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1$306,327.380.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$186,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY1$336,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$417,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$317,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$287,629.280.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$251,960.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYMAR FEDERAL CREDIT UNION1$330,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 264$77,540,091.54100%0$0** MORTGAGE GROUP4$1,354,500.003.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$180,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$263,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION6$1,698,050.004.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P2$455,287.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC2$536,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS, INC1$300,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER BANK1$272,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DARIEN

ROWAYTON BANK
(POST)1$355,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT
MORTGAGE COMPANY,
INC2$565,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME CAPITAL,
LLC, A LIMITED LIABILITY
COMPANY1$342,800.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN
INTERNATIONAL BANK5$1,881,000.004.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI
MORTGAGE BANKERS,
INC3$835,500.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK
NA6$1,953,625.004.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORP10$2,349,064.005.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY
FEDERAL CREDIT
UNION4$925,970.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME
MORTGAGE2$954,375.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND FEDERAL
CREDIT UNION4$1,337,250.003.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS
MORTGAGE SERVICES, INC. A NEW YORK
CORPORATION1$500,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS
MORTGAGE SERVICES, INC., A N.Y.
CORPORATION3$1,262,300.003.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND
MORTGAGE
CORP5$1,640,200.003.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
ENTERPRISE, LTD1$316,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF KANSAS
CITY1$214,855.120.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY1$216,600.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN
FEDERAL CREDIT
UNION1$199,473.970.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST
BANK1$185,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$643,558.371.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC2$1,062,000.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL
ESTATE MORTGAGE NETWORK,
INC11$4,263,750.0010.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE14$5,047,499.0012.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING
CORP1$240,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE LENDING
SOLUTIONS,
INC1$468,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN2$717,000.001.72%0$0.
BANK, N.A2$560,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS
FEDERAL CREDIT UNION9$2,702,050.006.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
SUFFOLK COUNTY NATIONAL
BANK1$300,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL
CREDIT UNION1$237,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL GROUP
IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,
LLC2$390,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS
BANK1$302,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE5$1,762,000.004.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE
FEDERAL CREDIT
UNION4$957,120.562.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK2$827,000.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 129$41,572,828.02100%0$0.**

BANK1$191,550.009.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR MORTGAGE INC1$340,564.7517.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO7$1,448,080.0073.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,980,194.75100%0$0.00**
MORTGAGE
CORPORATION1$209,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK2$494,250.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE
COMPANY3$834,600.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$276,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY,
L.L.C2$589,081.741.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA2$594,100.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$279,200.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP2$667,900.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$184,301.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE12$3,087,255.006.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY2$604,521.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER,
N.A1$200,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROOKHOLLOW MORTGAGE SERVICES,
LTD1$280,999.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$711,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$248,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA4$1,237,216.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC1$202,400.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$284,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS, LLC1$238,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$227,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING5$1,294,610.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME
LENDING1$228,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING3$793,700.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA12$3,224,786.006.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$228,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$372,600.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC9$2,516,500.005.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE,
LTD3$893,606.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING LLC1$236,645.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY
MORTGAGE2$639,530.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL

BANK OF GILMER1$276,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TRENTON1$292,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION1$250,800.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY4$1,148,400.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTSOUTH MORTGAGE, LLC1$393,151.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC5$1,477,109.003.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$417,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL
MORTGAGE1$250,400.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC2$686,206.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INER NATIONAL BANK1$378,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF
TEXAS2$528,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC1$231,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$293,300.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK AND TRSUT1$228,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$308,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE7$1,908,200.003.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
L.P4$1,421,360.002.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNIAMERICAN BANK1$244,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE2$518,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P7$2,192,955.004.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC11$2,947,658.006.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM2$475,700.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNA MORTGAGE COMPANY, A UTAH
CORPORATION1$235,200.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC,
LP6$1,634,000.003.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT UNION1$198,050.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC1$210,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC4$958,200.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION7$1,996,618.004.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP,
LLC1$215,920.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HERITAGE CREDIT UNION1$294,400.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE1$185,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$244,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE
LENDING5$1,539,700.003.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE1$351,400.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR

MORTGAGE, INC1$279,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC- CONV1$256,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP2$512,491.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 173$47,854,218.74100%0$0.00** NATIONAL
MORTGAGE4$571,450.004.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC3$398,500.002.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY4$532,700.003.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO1$133,415.940.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COMMERCE, A
CORPORATION1$147,920.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC4$521,126.413.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK2$260,500.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE4$550,700.003.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
ARIZONA1$132,300.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA5$669,478.004.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
TEXAS2$256,600.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND
TRUST1$149,925.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL COMMUNITY BANK1$144,530.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL WEST BANK1$140,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A1$141,631.441.02% FUNDING,
INC2$272,819.781.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY1$140,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY4$540,873.653.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD1$148,800.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD2$282,528.032.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP3$417,015.003%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE,
LLC1$129,519.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION17$2,337,040.0016.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK2$272,837.481.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P12$1,657,884.0011.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK1$140,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC7$985,175.007.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATIO1$135,750.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP1$145,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
CORP3$419,300.003.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC5$705,986.005.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPRINGFIELD FIRST COMMUNITY BANK, A STATE
BANK1$143,500.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL

AMERICAN MORTGAGE COMPANY,
LLC2$284,705.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 101$13,909,509.73100%0$0.00**
NATIONAL
MORTGAGE4$651,500.005.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE,
INC1$155,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK1$173,800.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY5$822,752.006.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
NEBRASKA1$164,473.081.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC3$508,278.124.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK1$160,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK
OF ALBUQUERQUE1$166,250.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA BANK OF KANSAS
CITY1$172,500.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
OKLAHOMA1$154,702.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
BANK OF TEXAS2$316,390.002.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA COLORADO STATE BANK AND
TRUST1$166,784.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING,
INC1$152,800.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE
COMPANY1$166,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD6$955,913.848.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP1$174,162.721.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION13$2,126,140.0017.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$159,779.571.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE SERVICES
L.P7$1,127,550.009.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC8$1,276,697.0010.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATION2$325,750.002.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL1$174,000.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK
MORTGAGE, INC1$170,764.401.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE
MORTGAGE
LLC7$1,098,545.239.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY,
LLC2$322,436.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 73$11,842,967.96100%0$0.00**
NATIONAL
MORTGAGE2$493,905.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE COMPANY4$1,051,933.002.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY
EQUITY LLC5$1,434,130.004.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
BANK OF
ALBUQUERQUE1$179,550.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
BANK OF OKLAHOMA3$918,015.002.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NA DBA BANK OF
TEXAS2$494,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
COLORADO STATE BANK AND
TRUST2$458,850.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING,
INC1$384,750.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY LTD1$242,250.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI

MORTGAGE COMPANY, LTD.
LP1$248,097.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD10$2,769,492.277.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP4$1,295,846.003.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.,
L.P1$225,326.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD., LIMITED
PARTNERSHIP1$206,351.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP1$370,405.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE,
LLC1$316,202.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION30$7,996,409.0022.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT
MORTGAGE1$175,750.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P25$6,203,100.0017.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC19$5,499,326.0015.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATIO2$651,250.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$379,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE
LLC6$1,914,289.005.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC6$1,721,870.004.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 130$35,630,096.27100%0$0.0**
NATIONAL
MORTGAGE1$189,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC6$1,941,000.0011.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC8$2,812,175.0015.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK2$424,500.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND
TRUST1$262,400.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY1$181,500.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY OF
DELAWARE1$188,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM BANK1$232,500.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$297,284.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP1$187,500.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION10$2,622,375.0014.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P4$954,600.005.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC8$1,941,549.0011.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATIO3$1,180,100.006.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION3$950,000.005.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX

FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL1$307,500.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL
CORP1$261,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.
(FN)1$226,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA
BANK2$601,591.773.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC MERCANTILE
BANK2$681,567.863.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK -
WYOMING, A WYOMING
CORPORATION1$240,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE
MORTGAGE LLC2$521,927.002.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC2$422,192.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 63$17,626,261.63100%0$0.00 0**
NATIONAL
MORTGAGE3$844,365.005.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMPLIFY
FEDERAL CREDIT
UNION1$179,757.541.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY1$193,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COLORADO, A COLORADO BANKING
CORPORATION1$175,757.521.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COLORADO, COLORADO BANKING
CORPORATION1$307,000.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC6$1,778,951.9711.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK
OF TEXAS1$196,800.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
COLORADO STATE BANK AND
TRUST1$217,706.351.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL WEST
BANK1$288,610.721.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING,
INC1$269,500.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE
COMPANY1$277,500.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND
BANK AND TRUST1$265,500.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY LIMITED
PARTNERSHIP1$272,000.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY
LTD1$203,992.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD3$966,000.006.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION18$4,637,518.3230.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK IN
DERIDDER1$325,151.412.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P4$1,364,200.008.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC7$2,187,390.0014.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATIO1$228,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$182,400.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 56$15,361,100.83100%0$0.00 0**
NA DBA BANK OF
TEXAS2$515,400.0015.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION4$959,851.0028.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$301,500.008.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,

INC2$490,800.0014.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATIO1$417,000.0012.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE
LLC3$723,508.0021.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,408,059.00100%0$0.00 0**
MORTGAGE CORP1$158,000.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE
LARIBA1$136,000.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC4$529,609.007.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3$591,750.008.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC1$180,500.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA1$224,250.003.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$110,700.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A3$416,344.366.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORAL MORTGAGE LLC1$299,970.004.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORT FEDERAL CREDIT UNION2$280,038.314.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$218,700.003.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC1$81,600.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$129,200.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$152,300.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$93,350.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC3$388,233.865.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$129,850.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$138,321.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER,
LLC1$104,900.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE2$460,4
A MORTGAGE SERVICES1$182,209.742.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT
UNION1$168,000.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA REGIONS MORTGAGE2$203,963.413.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC FEDERAL CREDIT
UNION1$192,500.002.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION4$697,752.7710.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1$178,612.802.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY,
INC1$237,800.003.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$6,684,917.60100%0$0.00 0$**
MORTGAGE GROUP,
LLC3$240,950.004.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$173,670.003.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$197,200.003.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$216,000
EMPLOYEES' CREDIT
UNION1$333,137.446.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC2$350,000.006.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWORTH MORTGAGE,

LLC1$87,592.321.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA2$306,350.005.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY2$475,500.008.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$126,450.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION2$237,500.004.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$293,400.005.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK1$79,612.581.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK1$65,729.051.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$70,500.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$75,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$60,300.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$155,705.582.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE1$135,9
EQUITY MORTGAGE
LLC2$297,225.005.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$191,966.753.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$148,374.342.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$51,187.930.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION5$703,975.9413.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$115,500.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL INC1$168,306.223.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE
BANK1$41,865.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$5,398,937.78100%0$0.00 0**
EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$267,226.0014.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO RICO1$148,382.017.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER PR1$125,803.096.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$91,800.004.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAFTON SUBURBAN CREDIT
UNION1$175,000.009.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JUSTICE FCU1$139,654.457.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$267,200.0014.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROEBLING BANK1$160,000.008.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$105,600.005.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMIUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$199,200.0010.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT
UNION1$185,000.009.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,864,865.55100%0$0.0**
MIDAMERICA CREDIT
UNION1$114,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU1$103,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT
UNION1$148,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC1$136,875.830.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBA ALERUS
MORTGAGE4$781,748.421%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL

N.A,DBD ALERUS
MORTGAGE1$166,035.300.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK &
TRUST CO3$539,002.200.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION3$365,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION18$2,392,072.003.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE
FEDERAL CREDIT
UNION1$163,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
BANK1$127,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
SAVINGS BANK3$567,648.280.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC6$1,708,200.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION1$246,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB14$2,316,733.542.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE
CREDIT UNION3$317,700.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$112,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF
GOD CREDIT
UNION1$110,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION3$669,175.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK1$182,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
IOWA1$121,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL13$1,778,572.912.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII3$542,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LEE'S
SUMMIT1$260,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD1$237,100.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
STANLY1$75,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A
CALIFORNIA STATE BANKING
CORP2$441,601.870.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFINANCIAL,F.S.B1$110,000
STATE BANK &
TRUST1$115,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT
UNION17$4,111,403.475.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK4$526,250.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION1$417,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK1$69,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCAIL
COMPANY L.P. DBA SEBONIC FINANCIAL
COMPANY1$194,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST
CREDIT UNION1$55,745.790.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION1$92,503.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL
SAVINGS BANK1$288,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
TRUST1$317,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST
BANK1$188,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
BANK1$105,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING, INC1$417,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST
MORTGAGE, INC2$242,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT
UNION OF AMERICA1$75,555.010.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME

MORTGAGE SOLUTIONS,
LLC1$173,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A1$180,836.600.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT
UNION1$127,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$127,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORAL MORTGAGE LLC1$49,773.040.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION4$472,600.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$128,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION2$490,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION1$120,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION1$120,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$108,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$217,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, IOWA
CORPORATION2$300,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA
51301-79801$104,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$176,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF TENNESSEE1$99,546.060.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC3$836,883.731.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION1$79,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC2$321,039.250.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY STATE
BANK1$221,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$121,875.450.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK SAN
ANGELO1$311,300.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLIGHT FCU1$44,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$144,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$294,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$97,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, A NEBRASKA BANKING
CORPORATION1$265,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION2$310,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY2$284,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A3$426,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$382,298.440.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS BANK3$407,805.600.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$218,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$346,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC3$398,359.100.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$192,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$265,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION7$1,388,078.241.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE

CREDIT UNION1$130,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK5$742,450.710.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION5$825,750.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE ASSOCIATION1$80,863.610.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION3$259,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$370,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN2$557,046.420.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION8$969,463.681.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A3$828,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEB1$230,150.490.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$262,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC2$420,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$172,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO COMMUNITY FEDERAL CREDIT UNION1$56,244.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT UNION1$158,676.420.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A1$176,806.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$151,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION1$201,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$230,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$116,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC10$3,335,579.494.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$173,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES CREDIT UNION2$306,300.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION10$1,548,100.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION6$1,331,971.461.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO2$189,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA CENTRAL CREDIT UNION1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$354,383.980.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$274,450.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U20$3,728,155.524.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE BANK1$126,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$125,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION2$149,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$124,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$398,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK2$226,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC2$702,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE

BANK2$336,950.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$123,878.340.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION3$672,088.700.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION4$1,104,000.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT
UNION1$352,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU1$84,150.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$301,211.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$312,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$155,850.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION3$508,414.310.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$248,865.160.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY35$8,273,954.4810.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION7$963,950.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL
SAVINGS1$310,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$99,432.880.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY2$353,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$300,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FEDERAL CREDIT
UNION1$165,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A1$98,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE FEDERAL CREDIT UNION1$128,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY2$377,950.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY1$140,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$117,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS
PLAINS1$417,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC2$307,346.330.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK3$906,874.411.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST
COMPANY1$180,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION1$131,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBA CREDIT UNION1$78,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST
COMPANY1$387,800.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS1$76,220.270.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS BANK6$1,566,000.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK1$94,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK AND TRUST COMPANY OF
SYCAMORE1$49,770.780.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT
UNION1$105,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST1$156,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME

MORTGAGE CORP., A
CORPORATION1$234,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST5$1,313,000.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA1$172,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED VALLEY BANK1$31,456.560.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE2$420,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION2$292,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$200,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC1$106,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK2$527,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$143,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC5$1,522,535.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WICHITA FEDERAL CREDIT
UNION1$79,288.430.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1$388,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 412$78,150,596.56100%0$0.00** SECURITY BANK OF
WASHINGTON1$313,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST UNITED SERVICES CREDIT
UNION1$164,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN3$171,411.160.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP,
L.L.C1$196,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY1$137,138.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT UNION1$130,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC1$186,648.870.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBA ALERUS
MORTGAGE7$1,115,900.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBD ALERUS
MORTGAGE1$59,724.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTAGE GROUP1$267,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA COMMUNITY CREDIT UNION1$86,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO20$2,226,480.860.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION14$1,853,750.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$262,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY,
L.L.C1$81,329.130.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION43$6,392,283.742.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$75,510.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, N.A1$94,100.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE FEDERAL CREDIT
UNION1$128,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK8$2,036,209.340.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC21$4,918,321.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL

BANK1$109,159.410.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP7$1,881,100.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$189,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB49$6,364,539.072.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$88,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK MORTGAGE INC1$379,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY1$200,275.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION2$556,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION1$329,257.520.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION23$4,375,721.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATRIUM CREDIT UNION, INC1$99,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$175,000.000.07%0$0.00 POPULAR DE PUERTO RICO8$1,254,414.160.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK7$1,924,700.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL5$552,770.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL27$4,079,927.451.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DEERFIELD1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA1$114,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF FARMINGTON1$270,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII10$2,383,500.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MARQUETTE2$264,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW ORLEANS, A LOUISIANA CORPORATION1$189,127.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$120,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF STANLY3$483,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$108,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP3$945,739.350.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$80,970.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ZACHARY2$610,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION1$115,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$393,804.220.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$151,152.800.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYTREE NATIONAL BANK & TRUST COMPANY1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST13$2,291,600.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION43$11,552,563.724.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS FEDERAL CREDIT UNION4$661,629.870.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK11$1,319,800.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$267,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE BANK

AND TRUST
COMPANY1$136,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE
BANK1$120,575.160.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK7$975,560.190.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC2$152,450.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY,
L.P2$181,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC
FINANCIAL1$169,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLL
COUNTY STATE
BANK1$111,150.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC1$306,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING,
LLC1$142,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA
CREDIT UNION2$239,950.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
TRUST BANK3$303,299.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING COMPANY1$277,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC1$384,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHIPPEWA VALLEY
BANK1$174,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL
CREDIT UNION1$281,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK1$231,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL
BANK OF ALBION1$266,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
NATIONAL BANK OF PARK
RAPIDS2$332,722.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST
CREDIT UNION3$349,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY &
COUNTY CREDIT UNION1$345,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY
BANK & TRUST CO1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR
LAKE BANK & TRUST
COMPANY1$90,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON
NATIONAL BANK, A NATIONAL BANKING
CORPORATION1$162,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA2$545,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
COMMUNITY AND TEACHERS CREDIT
UNION1$64,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL
CREDIT UNION2$371,550.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC2$626,095.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS
METRO FED CR
UNION1$106,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK
CBD1$402,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK
MANKATO1$134,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
TRUST
BANK5$1,315,566.490.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
BANK1$106,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING, INC1$114,790.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC1$108,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST
MORTGAGE INC1$47,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COULEE
BANK2$309,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNCIL BLUFFS
SAVINGS BANK
D/B/ACA1$139,358.170.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
MORTGAGE ASSOCIATION,

INC3$747,346.730.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA5$736,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROW WING POWER CREDIT UNION1$158,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC1$62,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D. L. EVANS BANK, AN IDAHO CORPORATION1$27,545.630.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT
UNION1$186,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK3$298,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORAL MORTGAGE LLC5$371,318.290.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE2$568,792.320.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST2$198,050.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION28$3,443,150.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION11$1,632,145.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION4$896,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPORIA STATE FEDERAL CREDIT
UNION2$231,640.690.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION18$1,734,250.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION2$275,322.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB FINANCIAL, A BANKING
CORPORATION1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING2$344,528.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK & TRUST CO., A
CORPORATION1$139,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$267,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$290,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FALCON NATIONAL BANK, A MINNESOTA BANKING
CORPORATION1$275,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS SAVINGS
BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION14$2,820,663.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS SECURITY BANK1$105,870.550.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, IOWA
CORPORATION4$656,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-79801$208,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$191,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIMI INC1$128,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$151,310.010.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE1$65,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK RICHMOND, N. A1$120,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK RICHMOND, N.A1$50,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL STATE BANK2$305,651.860.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$324,520.160.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC6$1,591,691.370.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

COMMUNITY CREDIT
UNION1$99,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
CREDIT UNION OF
BELOIT1$70,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY
BANK2$240,895.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK2$764,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK,
A FEDERALLY CHARTERED SAVINGS
BANK1$74,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK2$358,955.190.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS BANK EVANSVILLE
IN1$84,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT
UNION1$68,231.920.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN
BANK2$529,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY LLC1$407,365.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC1$277,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK1$95,062.180.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
ALASKA8$1,609,853.100.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK BERLIN1$83,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF ST
LOUIS1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK, AMES, IOWA1$128,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF
AMERICA2$470,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA
BANK1$125,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN
CREDIT UNION1$82,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES
CFCU - MAIN OFFICE2$328,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
REPUBLIC BANK7$1,867,492.780.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK2$151,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK OF ST. CHARLES1$186,151.130.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK, A NEBRASKA BANKING
CORPORATION1$256,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION10$2,136,650.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TRUST AND
SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA
527461$150,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED
BANK1$125,820.510.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY3$644,880.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY1$275,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTDAY
FINANCIAL FEDERAL CREDIT
UNION1$118,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK,
N.A11$1,512,990.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK3$535,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION4$532,945.900.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK2$509,609.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$41,250.000.02%0$0.00NA0
MILLS CREDIT UNION1$161,264.610.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN BANK2$201,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
TRUST COMPANY2$381,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,

INC6$1,019,114.060.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY7$1,280,489.530.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$190,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK1$83,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK, A NEBRASKA BANKING
CORPORATION1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERSHEY STATE BANK1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$133,710.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION24$4,534,171.951.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLY FAMILY MEMORIAL CREDIT
UNION1$215,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION3$381,303.150.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK7$863,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$127,667.830.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$155,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT UNION1$214,875.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION7$851,850.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE
ASSOCIATION1$103,062.210.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION5$467,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$124,021.160.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A COPORATION1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION4$667,100.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$82,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI3$424,450.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF
MANHATTAN10$2,243,166.570.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$119,350.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKPATRICK BANK1$286,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$121,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION30$4,194,842.461.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT
UNION1$343,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A17$4,161,250.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS1$123,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS
BANK2$433,512.450.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF
NEB1$186,151.130.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$160,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION6$673,431.520.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$123,850.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK AND
TRUST1$248,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK AND TRUST
COMPANY2$129,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAQUOKETA

STATE BANK1$146,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$257,157.220.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC3$426,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS AND FARMERS
BANK1$137,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION3$506,749.960.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE
COMPANY,LLC2$703,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK2$292,464.350.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE2$652,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION2$394,150.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK2$379,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK1$122,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK & TRUST COMPANY1$181,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK3$387,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A1$270,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$217,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK7$1,449,866.020.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$45,390.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC25$8,157,495.693.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONUMENT BANK2$736,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES CREDIT
UNION3$484,815.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION16$2,133,644.510.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN LAKES MORTGAGE1$202,240.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK1$165,238.960.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL SAVINGS
BANK1$119,350.310.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$246,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO4$622,760.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$102,045.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT
UNION1$284,763.310.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE1$62
BANK8$1,777,500.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$374,628.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$137,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK & TRUST COMPANY1$217,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN HILLS FEDERAL CREDIT
UNION1$232,712.740.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION6$1,504,801.570.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
CO7$1,710,833.890.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE COMPANY1$197,681.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$133,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA CENTRAL CREDIT UNION1$94,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLHAOMA CENTRAL CREDIT
UNION1$153,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGON COMMUNITY

BANK & TRUST1$132,371.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK2$339,412.330.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION3$308,350.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$264,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$155,291.850.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION4$1,034,576.940.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U48$8,990,992.783.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE BANK2$132,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION4$432,535.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$135,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$75,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$373,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$108,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAE,INC1$472,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$256,309.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC4$1,603,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPLAR BLUFF FEDERAL CREDIT UNION1$225,150.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK3$638,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST2$355,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION6$1,282,750.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION16$3,919,385.641.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$146,830.430.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU3$462,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R BANK1$118,205.590.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYNE BUILDING AND LOAN ASSOCIATION1$391,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC5$1,451,550.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM1$284,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$133,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION5$750,311.450.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$126,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$216,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT UNION1$137,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN CREDIT UNION1$165,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1$75,788.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY113$27,615,969.0911.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION17$1,900,181.890.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST CO. INC3$325,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACU2$745,566.170.3%0$0.00NA0$0 CREDIT UNION1$265,837.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS

BANK OF DANBURY, MUTUAL
SAVINGS1$250,856.070.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCIENT FEDERAL CREDIT UNION1$319,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO5$550,335.470.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK OF PULASKI
COUNTY1$228,930.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$182,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK OF SIOUX CITY
IOWA1$76,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SAVINGS BANK1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK & TRUST2$322,016.890.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA FEDERAL CREDIT
UNION1$72,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$194,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN MISSOURI BANK OF
MARSHFIEL1$154,150.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A2$197,859.030.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE FEDERAL CREDIT UNION2$266,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$228,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY2$726,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP6$1,089,295.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK FINANCIAL1$50,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS
PLAINS4$628,376.120.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SPEER1$398,184.240.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC4$882,328.970.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK7$1,112,992.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST
COMPANY2$517,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT
UNION8$897,957.760.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR NATIONAL BANK & TRUST
COMPANY2$357,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON BANK2$85,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBA CREDIT UNION1$189,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST COMPANY1$340,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS1$135,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS
BANK16$2,749,150.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF ARENZVIL1$372,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT
UNION1$120,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GREENWOOD'S STATE BANK1$190,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE

HONESDALE NATIONAL BANK
ISAOA4$975,269.180.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK AND TRUST COMPANY OF
SYCAMORE1$135,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A
CORPORATION1$84,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PORTAGE COUNTY BANK1$229,875.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION1$30,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO HARBORS FCU1$143,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST1$152,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION2$528,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE BANK1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST3$470,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK3$353,491.290.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN1$146,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
MINNE1$124,432.580.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED VALLEY BANK1$120,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC2$464,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION14$1,946,650.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2$535,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK4$867,400.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$129,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK8$1,414,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME1$127,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK3$420,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST POINTE BANK1$84,700.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST VIRGINIA HOUSING DEVELOPMENT
FUND1$99,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC7$1,596,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WICHITA FEDERAL CREDIT UNION1$180,767.440.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST1$246,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1,344$249,828,677.24100%0**
BUILDING & LOAN3$556,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS
BANK3$869,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION3$883,184.240.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$249,860.610.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$193,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP,
L.L.C1$235,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKAUSA MORTGAGE
COMPANY1$179,182.910.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS

FINANCIAL N.A,DBA ALERUS
MORTGAGE7$1,091,812.130.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL N.A,DBD ALERUS
MORTGAGE2$309,582.340.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK &
TRUST CO10$1,531,134.200.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA
FEDERAL CREDIT
UNION11$1,414,148.610.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE COMPANY,
L.L.C3$407,453.030.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION34$4,939,342.172.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAINTERBANC
MORTGAGE1$253,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK1$118,134.660.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK &
TRUST OF THE
CUMBERLANDS1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK CENTER1$115,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FEDERAL SAVINGS
BANK8$1,271,259.650.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC11$2,686,900.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS
BANK, F.S.B1$350,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK, FSB, PORTSMOUTH,
OHIO1$145,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP7$1,272,700.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$256,404.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB24$3,817,447.531.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE
CREDIT UNION3$555,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS
FEDERAL CREDIT
UNION1$171,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD
CREDIT UNION2$480,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION18$3,500,564.091.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
CREDIT UNION1$45,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER
GLOBE CREDIT
UNION1$173,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$109,920.000.05%0
POPULAR DE PUERTO
RICO3$273,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK1$114,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST
NATIONAL10$1,423,551.970.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL20$2,708,037.231.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII7$1,052,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
STANLY3$190,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST,
A CALIFORNIA STATE BANKING
CORP5$720,378.280.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
TRUST1$100,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY1$203,562.460.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$160,000.0
CREDIT UNION1$75,075.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE
BANK & TRUST7$1,360,700.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE
FEDERAL CREDIT

UNION41$10,614,723.535.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS FEDERAL CREDIT
UNION1$62,135.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK9$1,379,800.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUCURRENT CREDIT UNION1$150,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL
BANK1$320,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3$1,120,246.670.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA VISTA NATIONAL BANK1$64,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK4$774,620.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P1$227,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
COMPANY1$355,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLL COUNTY STATE
BANK1$67,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC1$388,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT UNION1$100,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK2$389,475.910.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$202,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CESSNA EMPLOYEES CREDIT
UNION1$74,100.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL CREDIT UNION1$80,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$231,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION4$556,064.290.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY CREDIT UNION1$318,547.390.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK1$132,639.100.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASS ACT FEDERAL CREDIT
UNION1$130,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC FEDERAL CREDIT UNION1$164,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$100,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CODE CREDIT UNION1$43,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS METRO FED CR
UNION1$140,359.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT
UNION2$274,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL SAVINGS BANK1$235,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CHOICE CREDIT
UNION1$110,496.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK1$187,942.960.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST1$255,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK2$462,690.090.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$128,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE1$153,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$211,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC2$118,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNCIL BLUFFS SAVINGS BANK
D/B/ACA1$135,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,

INC2$626,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA4$714,000.080.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROW WING POWER CREDIT UNION2$260,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC1$215,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$115,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT
UNION1$208,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK2$313,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION1$46,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORAL MORTGAGE LLC3$202,009.800.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK & TRUST1$232,440.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST5$835,795.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION15$1,652,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION4$633,550.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$262,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION8$1,618,138.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK1$366,800.680.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPORIA STATE FEDERAL CREDIT
UNION2$203,046.450.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION8$771,251.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION1$104,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$355,379.440.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING3$542,815.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC1$252,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$160,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$116,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS STATE
BANK1$126,785.560.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS SAVINGS
BANK2$563,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION6$1,283,450.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS SAVINGS BANK1$72,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$228,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, IOWA
CORPORATION1$165,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$136,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$146,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE CREDIT
UNION3$462,650.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL BANK1$288,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST2$522,875.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST CO1$170,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,
GRANTEE1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK RICHMOND, NA1$97,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL STATE BANK1$146,326.070.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$272,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE

LOAN SERVICES, INC6$1,722,140.460.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLLINSVILLE BANK3$381,111.310.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK2$383,556.950.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK3$1,027,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST2$118,241.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$283,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK2$229,273.700.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK2$640,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK2$367,320.950.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES, IOWA1$260,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA2$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$135,979.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU - MAIN OFFICE5$870,700.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK5$1,382,012.580.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$170,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK AND TRUST COMPANY1$300,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA2$390,215.270.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION8$1,793,400.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK1$190,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY2$498,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A17$2,480,844.891.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$150,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$303,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS BANK1$74,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GCS FEDERAL CREDIT UNION1$241,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MILLS CREDIT UNION2$328,123.900.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$343,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$350,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY LOAN & REAL ESTATE CO1$252,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$103,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC10$1,655,713.340.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$619,862.540.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1$134,452.370.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST1$143,520.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY, CORPORATION24$4,351,381.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST, CORPORATION1$112,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLY FAMILY MEMORIAL CREDIT UNION1$182,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION3$746,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL

BANK8$1,118,060.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND LOAN CO1$195,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$180,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$117,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL
BANK1$153,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION5$626,450.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE
ASSOCIATION1$121,217.010.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION5$755,100.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$135,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK1$68,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$64,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION3$210,240.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IROQUOIS FEDERAL SAVINGS & LOAN
ASS1$133,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI2$291,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE
BANK1$300,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONES NATIONAL BANK & TRUST CO1$100,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF
MANHATTAN7$2,237,602.401.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE SUNAPEE BANK,
FSB1$207,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$169,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION23$3,452,122.461.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT
UNION1$75,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A12$3,792,580.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS1$220,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS
BANK2$599,510.020.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF
NEBRASKA1$169,626.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$189,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT
UNION2$256,287.320.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK AND TRUST
COMPANY1$59,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK3$282,286.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COMMUNITY CREDIT UNION1$141,735.960.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$308,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC3$589,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS' ADVANTAGE CREDIT
UNION1$100,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL

ASSOCIATION8$1,092,470.470.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$164,335.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK2$284,271.300.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK3$283,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A1$257,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK2$248,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK5$830,917.540.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION3$588,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$90,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION2$237,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC18$5,852,579.272.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$347,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$188,000.0 AMERICA CREDIT UNION12$1,724,700.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK1$184,151.860.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE2$958 BANK3$742,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVIGATOR CREDIT UNION1$91,163.850.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$274,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION1$243,688.760.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION7$1,403,452.030.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO3$658,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$378,275.030.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGON COMMUNITY BANK & TRUST1$335,877.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION2$244,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$936,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U34$6,501,536.783.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE BANK1$132,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION6$309,998.640.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$76,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$104,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3$1,057,305.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$38,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK & TRUST, A CORPORATION1$99,546.060.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK SIOUX FALLS1$108,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$289,679.030.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$200,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,INC1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT

WASHINGTON STATE
BANK4$649,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA
CREDIT UNION5$947,241.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGROWTH
BANK1$117,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGROWTH BANK, A
MINNESOTA
CORPORATION1$95,066.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
CREDIT UNION9$2,079,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL
BANK1$264,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL
CU2$395,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABUN COUNTY
BANK1$134,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES
BANK, N.A1$62,850.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK, A
CORPORATION1$134,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC2$660,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$168,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM1$375,535.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE
FEDERAL CREDIT
UNION8$1,073,911.990.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
BANK1$100,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$212,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS
FEDERAL CREDIT
UNION1$149,319.100.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKFORD BELL
CREDIT UNION1$116,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN MORTGAGE
COMPANY1$134,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$103,600.000
MORTGAGE
COMPANY62$16,899,071.008.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
CREDIT
UNION19$2,190,573.391.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACU1$35,772.980.02%0$0.00N
BANK OF DANBURY, MUTUAL
SAVINGS2$432,915.080.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCIENT FEDERAL
CREDIT UNION1$266,766.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK
OF PUERTO RICO4$402,869.720.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEAMEN'S
BANK1$281,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK
OF NORTH
DAKOTA1$375,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
NATIONAL BANK1$95,559.880.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
STATE BANK2$284,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE FIRST
FEDERAL CREDIT UNION1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA
MORTGAGE INC1$350,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS
FIRST BANK OF HOT
SPRINGS1$88,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA
FEDERAL CREDIT
UNION2$302,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN MISSOURI
BANK OF
MARSHFIEL1$155,313.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN
BANK, N.A3$670,918.460.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPC CREDIT
UNION1$103,532.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPENCER SAVINGS
BANK1$91,015.340.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S

BANK4$697,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY1$223,725.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP3$409,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FCU1$202,817.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK FINANCIAL1$90,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS3$651,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC2$635,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK3$1,128,107.070.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST COMPANY4$636,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$412,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION11$1,471,042.470.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON BANK2$223,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION2$284,303.550.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION1$154,296.590.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST COMPANY1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS BANK17$3,581,200.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANKING COMPANY1$116,350.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$155,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF BANGOR1$147,321.480.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF BATTLE LAKE1$155,291.850.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DEERWOOD1$205,423.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK, ISAOA1$167,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE6$1,044,465.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF WAUPUN1$80,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION1$50,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SECURITY NATIONAL BANK OF SIOUX1$219,001.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION1$100,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR FEDERAL CREDIT UNION1$216,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST2$284,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HEALTH SERVICES CREDIT UNION1$150,108.650.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA3$596,995.980.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE3$975,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION7$918,950.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF

AMERICA1$280,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLA GROVE STATE BANK1$242,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$206,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1$196,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK9$1,382,964.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME1$103,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEOKIE CREDIT UNION1$145,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK3$469,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST POINTE BANK1$115,468.190.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST VIRGINIA FEDERAL CREDIT UNION1$88,300.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT UNION2$242,538.610.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$295,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC10$3,116,801.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF RIVER COMMUNITY BANK1$63,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC1$72,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT1$42,605.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$93,573.30-0.05%0$0 MORTGAGE CORPORATION1$58,515.031.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C12$1,522,383.2829.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO5$619,143.2712.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO RICO2$225,683.104.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP1$184,868.093.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARKSDALE FEDERAL CREDIT UNION1$109,050.492.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK1$283,150.115.51%0$ REPUBLIC BANK6$1,562,335.9730.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$103,080.552.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A1$220,521.744.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION2$136,036.342.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK1$114,356.172.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$5,139,124.14100%0$0.00** INTERNET MORTGAGE, INC11$2,058,397.9410.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY5$642,620.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COMMERCE1$105,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE1$200,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF

ARIZONA1$417,000.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ARKANSAS1$108,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS CITY2$656,000.003.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA1$114,600.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS4$1,051,310.005.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND TRUST1$417,000.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK1$167,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC4$530,940.632.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY1$252,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY1$117,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF TEXAS, NA1$179,400.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD4$729,388.393.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$191,178.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP2$396,054.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK2$536,279.512.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK, A CORPORATION1$116,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK, A CORPORATION2$350,251.641.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNWEST MORTGAGE CORPORATION2$237,027.771.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC MERCANTILE BANK1$393,206.941.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK1$258,819.761.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK2$121,278.290.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$144,950.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT1$233,600.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION59$9,422,173.8446.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREFIT UNION1$235,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 116$20,381,476.71100%0$0**
MORTGAGE CORPORATION8$2,459,700.003.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$206,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY1$336,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE DIRECT HOME MORTGAGE1$369,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$570,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA1$181,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1$190,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME MORTGAGE

CORPORATION1$360,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$243,200.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME
LOANS1$261,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE3$813,590.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$282,800.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DEERFIELD1$208,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND5$1,133,460.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER, N.A1$216,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BESSER CREDIT UNION1$311,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT
UNION1$194,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3$1,088,500.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY MORTGAGE INVESTMENTS,
INC1$323,891.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P1$360,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC10$3,317,100.004.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC1$254,660.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$259,250.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$328,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC3$896,750.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA5$1,302,620.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC6$1,965,209.002.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,INC1$237,025.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT RIVER BANK,
NA1$241,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME
LOANS1$416,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$177,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$276,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION2$576,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING3$635,794.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$210,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$199,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC2$510,580.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. /
PO1$282,150.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$226,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$208,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY4$1,113,830.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC2$412,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

CITIZENS BANK AND TRUST
CO2$451,844.070.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$256,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$326,250.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$243,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$204,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$621,212.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC3$900,215.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$504,704.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TRENTON1$210,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$292,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC1$224,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC3$688,747.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$360,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$236,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE
SERVICES1$233,900.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$214,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$437,250.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS
BANK1$360,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION1$212,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY2$480,450.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT
UNION1$417,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC3$826,212.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORP. OF TEXAS1$217,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL INC1$244,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING
CORPORATION2$395,275.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION6$2,116,050.003.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK1$328,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$204,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONEFINANCIA ANGELES POLICE FEDERAL CREDIT
UNION1$324,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES, INC., A N.Y.
CORPORATION1$360,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP2$488,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$192,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$361,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS
CORPORATION1$192,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK

MORTGAGE COMPANY, INC., A MASSACHUSETTS
CORPORATION1$406,600.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC1$409,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE4$1,240,250.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND
MORTGAGE
CORP1$284,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON
COMMUNITY
BANK1$376,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE1$404,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN
DIEGO COUNTY1$182,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY1$176,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO
BANK AND
TRUST2$461,300.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
COMMUNITY CREDIT
UNION1$384,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$305,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNIAMERICAN1$294,
UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$332,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE
LLC2$435,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC3$841,882.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING,
LLC1$395,200.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION11$3,073,800.004.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP, INC., A COLORADO
CORPORATION1$353,700.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC1$203,850.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC
LENDING SERVICES,
INC2$562,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL
CREDIT UNION1$176,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
HOME MORTGAGE, L.P2$553,640.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL
ESTATE MORTGAGE NETWORK,
INC6$1,571,855.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE3$967,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD
CREDIT UNION1$279,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION1$202,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION1$219,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START
MORTGAGE, INC., A CALIFORNIA
CORPORATION2$767,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$412,924.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC1$204,204.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT
UNION1$417,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN1$291,000.000.43%0
FCU1$356,202.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING

INC5$1,188,450.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$177,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF
MONTANA1$342,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1$255,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$356,250.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION1$207,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$263,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1$207,550.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$213,900.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY1$232,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE12$2,893,880.004.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION3$813,400.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY7$2,208,099.003.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$241,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$313,600.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$280,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION2$597,506.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE
LENDING2$488,608.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE1$313,667.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$180,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP1$280,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 244$68,197,035.07100%0$0.00** INTERNET MORTGAGE,
INC2$234,750.0016.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY3$356,800.0025.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$116,000.008.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA2$239,681.0016.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS1$116,000.008.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORJTGAGE
CORPORATION1$112,500.007.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$117,360.008.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA
BANK1$123,687.378.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,416,778.37100%0$0.00** MORTGAGE COMPANY2$257,196.0018.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY1$128,060.009.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS1$140,250.0010.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY OF

DELAWARE1$140,000.0010.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP1$148,000.0010.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$268,700.0019.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P1$135,900.0010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA BANK1$138,602.6010.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,356,708.60100%0$0.00**
INTERNET MORTGAGE,
INC1$69,358.003.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY4$228,572.2111.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ARIZONA1$67,415.083.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
ARKANSAS3$185,483.929.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS CITY1$37,400.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
OKLAHOMA8$434,333.4421.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS3$191,566.409.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD1$48,750.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP1$79,800.004.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$154,000.007.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK2$134,649.816.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P2$130,500.006.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$80,250.004.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC MERCANTILE BANK1$66,148.393.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK1$69,375.003.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$1,977,602.25100%0$0.00 0**
EQUITY LLC4$1,086,600.0036.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD1$300,000.0010%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP1$255,000.008.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$284,750.009.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P2$388,050.0012.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$308,000.0010.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC2$378,100.0012.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,000,500.00100%0$0.00 0**
INC2$269,000.007.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO2$279,600.007.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1$126,400.003.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$134,000.003.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING1$140,650.003.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$149,600.004.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$130,000.003.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$144,000.004.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

MANAGEMENT CONSULTANTS,
INC3$431,700.0012.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS
OF COLORADO, LLC1$127,893.133.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE,
INC1$133,950.003.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR MORTGAGE
INC1$136,001.193.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM1$128,000.003.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER
VALLEY
BANK1$142,500.004.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$142,425.004.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC2$288,000.008.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS
BANK & TRUST
COMPANY1$125,600.003.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$140,000.003.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$363,397.66
MORTGAGE GROUP,
LLC1$160,050.005.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$196,910.006.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING
CORPORATION2$331,900.0011.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$212,400.007.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA
BANK AND TRUST1$344,640.0011.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVY
FEDERAL CREDIT
UNION1$217,513.027.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC1$252,700.008.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL
ESTATE MORTGAGE NETWORK,
INC2$413,725.0014.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC2$474,750.0016.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO
INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$161,505.005.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK,
INC1$151,990.005.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,918,083.02100%0$0.00 0$**
MORTGAGE GROUP,
LLC1$225,600.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION1$192,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS
MORTGAGE GROUP,
L.L.C1$416,000.002.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT
BANK1$129,200.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK
CENTER1$208,800.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$417,000.002.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$131,100.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION1$189,600.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND
MORTGAGE GROUP,
LLC1$132,930.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.
DBA NEW AMERICAN
FUNDING1$220,000.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC2$476,000.003.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK

ILLINOIS1$126,400.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$188,756.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$400,000.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$137,250.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHA FINANCIAL INC1$180,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC1$300,000.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$191,200.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$215,920.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS,
INC1$127,500.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$190,400.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEKIN SAVINGS BANK, A
DIVSIO1$195,400.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$137,600.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$328,000.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$209,500.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM, A CALIFORNIA
CORPORATION1$256,000.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION2$231,000.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FUNDING1$235,000.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION1$273,675.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION2$325,750.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$408,500.002.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONEFINANCI
HOME LOAN, LLC1$339,900.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC2$777,200.005.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING LP1$173,700.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$113,400.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC2$350,761.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK &
TRUST1$128,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$196,000.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)2$486,500.003.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC2$467,000.003.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$440,000.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM1$129,375.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIA FINANCE
CORPORATION1$167,400.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST CO.
INC2$241,400.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL

MORTGAGE
COMPANY2$324,800.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION1$308,000.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS
CORPORATION1$142,500.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF FLORENCE1$199,200.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$503,300.003.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE
CORPORATION1$413,083.002.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$150,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK1$417,000.002.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$240,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 63$14,276,350.0010**
NATIONAL BANK1$49,635.180.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC8$855,716.0011.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION38$4,125,187.1656.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY1$98,700.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COMMERCE, A
CORPORATION1$68,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK COMMUNITY BANK1$60,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK2$159,500.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZEN'S NATIONAL
BANK1$100,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY1$150,000.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION FINANCIAL SERVICES,
LLC1$49,639.870.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY1$51,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATCU CREDIT UNION, A CREDIT
UNION1$142,800.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$99,920.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY4$472,959.276.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK1$117,144.571.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC2$200,000.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION5$533,387.467.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 70$7,333,589.51100%0$0.0**
NATIONAL BANK1$151,883.650.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC7$1,612,556.566.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION76$19,588,997.8373.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY1$91,850.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$350,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF

TEXAS1$216,500.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK NA1$160,115.470.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING INC3$545,547.172.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT UNION, A COLORADO CORPORATION1$337,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY2$361,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY OF DELAWARE, INC1$166,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2$448,400.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P1$256,050.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA COMMERCE BANK1$172,746.730.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY3$593,626.092.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA BANK1$160,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK1$153,861.740.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$417,000.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC1$200,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK & TRUST COMPANY1$188,622.610.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2$466,249.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 109$26,638,506.85100%0$0.00** INTERNET MORTGAGE, INC7$1,366,588.5914.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION21$2,894,652.9030%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK2$214,795.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY4$580,370.006.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK2$226,704.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE1$127,200.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE COMPANY1$144,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A1$48,147.880. BANK & TRUST COMPANY6$879,480.009.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP1$168,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION3$482,500.005%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$119,146.831.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$115,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P3$556,000.005.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK, A CORPORATION1$116,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA BANK6$893,729.309.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$261,580.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK AND TRUST1$80,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA

CORPORATION1$207,000.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2$168,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 66$9,648,894.50100%0$0.00 0$** MORTGAGE GROUP INC1$67,830.021.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC2$125,000.003.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION18$1,645,687.7641.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY1$37,939.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK2$308,000.007.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA3$261,553.016.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A1$45,550.67 BANK & TRUST COMPANY2$132,500.003.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION FINANCIAL SERVICES, LLC1$95,000.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC1$81,751.332.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP1$251,600.006.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION3$216,500.005.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P2$159,200.004.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL2$270,800.006.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC1$154,650.003.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW1$87,000.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$3,940,561.79100%0$0.0** MARINER BANK1$162,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK1$375,000.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$200,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE ASSOCIATES1$218,250.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC2$307,033.121.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$226,500.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1$300,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$138,600.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1$83,700.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC1$377,000.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO RICO1$102,848.260.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING3$1,027,250.004.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING1$168,800.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE CORPORATION1$184,450.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$115,600.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.

DBA CMG FINANCIA2$334,010.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC2$385,500.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1$189,215.910.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION5$697,516.583.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND CREDIT UNION1$195,717.470.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC1$280,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE1$173,200.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$361,300.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC2$604,300.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. / PO1$199,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION1$353,500.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$417,000.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$255,300.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$77,859.550.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO LLC1$169,700.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$347,900.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$344,200.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENBOX LOANS INC1$94,863.120.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC1$160,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC1$268,521.111.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$366,122.371.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$153,850.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$200,850.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC1$144,002.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$199,908.280.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION1$149,583.100.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION1$267,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE1$14 CAPITAL FUNDING CORPORATION1$217,500.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST BANK OF ROCKFORD1$73,484.210.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$257,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES1$270,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION4$689,400.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION1$223,151.581%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS1$172,500.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA

CORPORATION1$207,500.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$176,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC1$265,800.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$219,304.180.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$900,400.004.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC1$198,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$247,490.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC1$312,375.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$175,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC1$181,495.170.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU1$121,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY
BANK1$296,500.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A1$169,238.050.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$209,211.370.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE
COMPANY1$183,258.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT
UNION1$58,198.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC1$363,000.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT
COMPANY1$116,750.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT
UNION1$274,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$161,700.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$83,900.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE5$953,698.544.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION1$198,500.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT BANK1$219,585.120.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY3$856,400.003.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY3$713,809.703.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$172,700.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$313,913.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON GROUP FINANCIAL
CORPORATION1$118,333.030.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$151,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$351,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 105$22,392,398.05100%0$0.00 0**
MORTGAGE GROUP,
LLC4$528,676.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC D/B/A ACCURATE MORTGAGE

GROUP1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$169,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY BANK, NATIONAL ASSOCIATION1$150,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION1$214,207.070.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC14$2,599,435.005.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING SOLUTIONS, LLC1$223,080.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$242,700.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$307,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$94,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$122,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING11$2,621,900.005.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING1$269,700.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS1$236,600.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$137,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL1$79,650.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P1$196,550.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC3$629,400.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS BANK & TRUST COMPANY1$105,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$144,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, L.L.C1$282,114.490.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION1$139,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWORTH MORTGAGE LLC1$140,314.990.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA3$721,712.181.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION1$179,013.960.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$385,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST2$465,300.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION12$3,216,088.006.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$135,625.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE2$472,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY1$292,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &

TRUST4$748,165.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC6$1,008,950.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. /
PO1$327,300.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY6$1,215,100.002.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$368,525.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC3$658,495.031.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$84,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION2$178,899.610.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$403,300.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$135,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$301,900.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY6$1,179,290.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A1$236,300.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION1$145,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA,
INC1$157,787.170.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE D'ARC CREDIT UNION1$163,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA
BANK1$374,882.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION1$142,807.370.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$122,842.750.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$128,410.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP11$1,903,150.003.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$408,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$278,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS
CORPORATION1$173,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$151,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$80,062.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID VALLEY SERVICES, INC1$309,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES,
INC1$164,850.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC3$554,500.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$170,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASA FEDERAL CREDIT UNION1$344,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$213,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC1$309,900.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE2$241,9
MEXICO EDUCATORS FEDERAL CREDIT
UNION1$167,650.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$147,100.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$96,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION2$509,900.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW

FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR
972201$151,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, A CALIFORNIA LIMITED LIABILITY
COMPANY1$228,446.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE
LLC4$961,700.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK2$511,141.561.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE
COMPANY, AN ARIZONA
CORPORATION1$246,200.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION8$1,699,151.003.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$219,204.330.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC3$455,750.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGE VENTURES
LLC1$166,180.880.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE
VENTURES, LLC7$1,625,522.103.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P
FUNDING, INC2$390,134.660.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A1$306,600.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$146,300.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC3$718,300.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE3$647,250.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION3$461,100.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION2$230,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC
INC1$404,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC1$87,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE5$1,192,000.002.4%0$0.0
MORTGAGE1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC3$648,214.081.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE MORTGAGE,
LLC1$368,250.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CORP1$204,700.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK,
N.A1$223,400.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$122,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC4$1,126,300.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION4$730,700.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC1$138,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN
AMERICAN MORTGAGE
COMPANY1$153,655.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST
MORTGAGE COMPANY,
INC1$169,776.130.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO
INVESTMENT
COMPANY2$157,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT
FEDERAL CREDIT
UNION1$227,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE
FINANCIAL2$387,800.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK

&TRUST1$123,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP1$88,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE4$826,600.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1$262,800.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2$373,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$419,250.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$245,250.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION2$343,741.640.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$252,600.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION1$411,831.820.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT
UNION2$454,800.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 243$49,663,493.98100%0$0**
BANK2$438,184.7217.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY1$358,940.0014.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY - CORP WHOLESALE1$227,500.009.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC4$922,244.0736.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
ALBUQUERQUE1$107,020.004.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$180,000.007.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
CORP1$189,970.767.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$84,716.073.37%0$0.0
SCHOOLS FEDERAL CREDIT
UNION1$99,800.008.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$277,900.0022.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FALCON NATIONAL BANK, A MINNESOTA BANKING
CORPORATION1$270,839.0022.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN ALLIANCE, LLC1$277,000.0022.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$60,800.004.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE
BANK1$238,000.0019.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,224,339.00100%0$0.00**
MORTGAGE GROUP,
LLC2$232,600.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC1$198,222.110.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE LTD1$155,789.860.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK
INC1$286,234.340.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC8$1,696,895.005.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION2$499,461.171.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP1$307,585.121.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE

CORPORATION2$327,800.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERITRUST MORTGAGE
CORPORATION1$191,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERITRUST MORTGAGE, INC1$96,273.060.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$281,637.010.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$110,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING8$1,659,150.005.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS3$881,800.002.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC4$933,500.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$134,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO1$113,800.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWORTH MORTGAGE, LLC1$341,499.701.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA4$939,832.763.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC1$223,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION6$1,031,200.003.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$275,800.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$449,744.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC2$429,405.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION2$336,628.031.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY3$912,100.003.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$257,325.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$170,569.930.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC1$228,441.860.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$403,500.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION8$1,320,650.004.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC1$88,882.800.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$82,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK1$100,110.400.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC1$106,700.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$89,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP7$1,328,825.394.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$219,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC5$1,338,800.004.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$149,800.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION4$750,070.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$167,600.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC7$1,709,302.005.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$112,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE

CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$384,500.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$257,100.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC
LENDING SERVICES,
INC2$318,500.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE
VENTURES, LLC4$838,425.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING,
INC1$197,400.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A1$407,900.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC2$320,400.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$137,300.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC2$305,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE3$605,300.002.02%0$0.0
FIVE MORTGAGE COMPANY,
LLC1$183,934.360.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE1$107,846.530.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION1$133,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD
FCU1$270,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION2$381,531.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NORTHERN OHIO INVESTMENT
COMPANY2$168,325.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL
CREDIT UNION1$148,700.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
LLC1$178,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT
UNION1$319,721.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMC MORTGAGE
COMPANY, A NEW YORK
CORPORATION1$114,650.560.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE MORTGAGE1$161,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE
CREDIT UNION1$231,100.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J.
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY5$1,167,000.003.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$227,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$156,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP1$364,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$231,500.000.77%
FINANCIAL RESOURCES,
INC2$493,525.0016.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC1$314,600.0010.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG FINANCIA3$708,600.0024.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL
MORTGAGE SERVICING,
INC2$379,000.0012.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE
COMPANY2$406,009.0013.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER
& COMPANY1$206,600.007.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC1$417,000.0014.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,925,334.00100%0$0.00 0**
FINANCIAL N.A,DBA ALERUS
MORTGAGE3$516,666.003.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL

CREDIT UNION2$207,500.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION1$182,216.861.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$75,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$130,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$73,499.100.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF STANLY1$170,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT
UNION12$3,462,830.5321.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$255,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION1$52,840.760.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK1$208,736.431.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$195,360.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$71,783.670.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$305,302.451.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION4$650,500.004.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$109,700.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION6$732,892.454.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$288,000.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$394,610.782.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE
IN1$71,783.670.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENT BANK, A CORPORATION1$142,500.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$181,300.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
SULLIVAN1$131,662.580.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU2$142,303.010.9%0$0.0
BANK AND TRUST COMPANY,
CORPORATION2$385,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$92,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$57,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A5$1,434,200.009.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN TRUST FCU1$207,375.051.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK & TRUST1$304,000.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGON COMMUNITY BANK & TRUST1$150,200.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$113,600.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U4$625,098.723.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE BANK1$171,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT BYRON STATE
BANK1$56,097.790.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU1$205,500.001.3%0$0.00NA
CITIZENS, NA1$199,390.801.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY4$1,101,100.006.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION4$528,026.803.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO2$84,569.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A1$207,433.961.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC1$224,305.251.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST

COMPANY1$270,750.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS
BANK2$486,000.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
MINNE1$82,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 85$15,803,385.66100%0$0.0**
BUILDING &
LOAN3$432,500.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY1$160,700.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$129,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO3$261,674.930.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION3$320,816.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK1$170,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC1$325,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$378,500.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP2$166,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION10$1,574,511.804.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO
RICO5$540,688.261.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$83,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AKRON1$100,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES2$238,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$125,636.750.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$351,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$515,500.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$137,602.160.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION1$337,500.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT
UNION2$200,900.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$290,400.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$155,800.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FCU1$150,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION1$86,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$86,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$85,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION1$89,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA1$220,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION1$112,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT
UNION1$105,900.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION2$205,453.040.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE

BANK1$152,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$168,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE
BANK1$310,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK2$418,968.751.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE1$294,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$200,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK1$287,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION5$516,850.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION3$805,900.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB FINANCIAL, A BANKING
CORPORATION1$80,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$160,400.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION2$293,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS EXCHANGE BANK1$80,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS TRUST & SAVINGS
BANK1$122,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$158,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$160,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL BANK1$78,060.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A CHARTERED
BANK1$103,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL BANK1$142,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK4$754,000.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF
OHIO1$79,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$287,400.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY BANK1$124,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
GILMER1$155,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$268,200.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$259,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF
ILLINOIS1$90,492.690.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION5$784,500.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A3$413,848.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMUNITY CREDIT UNION1$82,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS BANK1$80,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK3$772,700.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A2$446,500.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$188,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$276,068.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE FUNDING
CORP1$150,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$76,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,

INC2$214,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION6$779,163.982.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$141,579.160.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK3$228,600.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER,
INC1$165,640.730.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN
OHIO1$88,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$318,325.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$132,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION2$353,298.460.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT
UNION1$178,575.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$73,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION2$81,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$205,000.0
HOME MORTGAGE3$821,608.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE SUNAPEE BANK,
FSB1$126,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION4$679,425.711.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL BANK1$143,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$340,914.560.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$403,075.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION1$152,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$191,250.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT
UNION1$103,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$353,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$82,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$288,750.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIFFLINBURG BANK & TRUST COMPANY1$122,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$261,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONUMENT MORTGAGE COMPANY,
INC1$270,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES CREDIT UNION1$95,935.060.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION1$246,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$109,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB2$180,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT
UNION1$164,700.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION2$370,050.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT
UNION1$100,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$100,150.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK2$201,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF SC1$125,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$150,300.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC1$147,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK &

TRUST2$176,962.300.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK &
TRUST1$186,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU3$220,743.530.58%0$0.00
ESTATE MORTGAGE NETWORK,
INC1$252,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL
CREDIT UNION1$131,100.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD
CREDIT UNION1$173,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK1$212,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK &
TRUST
COMPANY1$100,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION1$143,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER
VALLEY BANCORP1$165,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN BANK1$110,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN MORTGAGE
COMPANY1$274,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION1$38,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$206,250.000.54%0$0
FEDERAL CREDIT
UNION1$111,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO
RICO2$118,053.400.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$396,500.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC1$140,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIR FEDERAL CREDIT
UNION1$89,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIU CREDIT
UNION1$82,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP2$221,369.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC4$1,199,000.003.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK
YARDS BANK & TRUST
COMPANY2$332,500.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON
BANK1$122,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBA CREDIT
UNION1$120,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS STATE
BANK AND TRUST
COMPANY1$26,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY
DEPOSIT AND DISCOUNT
BANK2$358,900.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE
NATIONAL BANK ISAOA1$189,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
SUMMIT FEDERAL CREDIT
UNION2$355,831.710.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL
CREDIT UNION1$33,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR
FEDERAL CREDIT UNION1$90,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO
RIVERS BANK1$147,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK, AN OREGON STATE CHARTERED
BANK1$136,311.340.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION1$148,750.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION9$1,125,187.232.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK2$173,400.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE3$811,585.862.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDONE

CREDIT UNION1$83,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION1$237,900.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$372,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND TRUST CO2$275,600.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$107,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK OF IOWA1$126,300.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$87,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$216,700.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT
UNION1$237,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$83,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST VIRGINIA HOUSING DEVELOPMENT
FUND1$65,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WICHITA FEDERAL CREDIT
UNION1$96,720.360.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 248$38,149,425.77100%0$0.**
BAY MORTGAGE GROUP,
LLC1$133,563.0010.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$130,188.0010.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$131,400.0010.61%
MORTGAGE SERVICES,
LLC1$148,000.0011.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH CENTRAL BANK1$133,000.0010.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$148,300.0011.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE STATE BANK1$126,600.0010.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK IN
AMBOY1$147,500.0011.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT
UNION1$140,000.0011.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,238,551.00100%0$0.0**
MORTGAGE
CORPORATION1$241,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC1$288,139.200.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$417,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC1$256,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK OF TEXAS,
THE1$187,100.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$329,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$236,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL,
INC1$191,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$193,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURN SAVINGS BANK,
FSB1$365,955.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC1$156,814.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO RICO1$181,267.420.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCOHIO

FINANCIAL, LLC1$313,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$175,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LANCASTER1$162,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF OAKFIELD1$230,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$219,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY COOPERATIVE BANK1$180,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT
UNION1$164,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$511,900.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC
FINANCIAL2$514,500.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY,
L.P1$403,750.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$248,557.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$377,250.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN BANK2$411,200.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO1$167,196.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA2$384,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC2$705,708.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC2$669,800.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$170,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$150,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE1$157,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC, A LIMITED LIABILITY
COMPANY1$494,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING1$328,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION2$309,500.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION1$154,571.430.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$164,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION2$363,300.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$306,850.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$224,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$368,400.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY1$300,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF AUDRAIN
COUNTY1$167,791.140.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF HARTFORD1$151,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON SAVINGS BANK
N.A1$154,800.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY

FEDERAL CREDIT
UNION2$318,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1$169,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$236,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK2$524,500.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A2$438,350.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$260,300.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$158,300.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR NATIONAL BANK1$153,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$176,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$424,481.291.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$186,148.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL CREDIT UNION1$184,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$204,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$168,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT
UNION1$192,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION1$344,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$232,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT
UNION1$165,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$396,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP1$190,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE BANK1$210,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC2$576,000.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$159,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC2$618,800.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$278,515.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$175,200.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$177,200.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUND CITY BANK1$372,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,INC1$221,300.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF MIDDLEBURY2$340,500.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT
UNION1$170,562.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$355,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$262,500.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$240,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK A KANSAS
CORPORATION1$207,102.080.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$341,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$168,080.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$174,250.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC3$657,750.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND

FIRE FEDERAL CREDIT
UNION1$215,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL
CREDIT UNION1$150,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
CREDIT UNION1$247,500.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$208,200.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE
NETWORK, INC2$384,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER
BANK1$325,335.230.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT
UNION1$175,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
FUNDING
CORP1$370,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$228,000.000.66%0$
BANK OF DANBURY, MUTUAL
SAVINGS1$350,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION1$169,650.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$294,750.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC4$1,041,200.003%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC4$983,450.002.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF
MONTANA1$168,200.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS
FEDERAL CREDIT UNION2$449,950.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FIRST NATIONAL BANK OF
SUFFIELD1$210,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE
FUNDING1$227,342.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE10$2,430,200.007.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
OF WISCONSIN CREDIT
UNION1$172,350.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO1$352,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT
UNION1$183,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY
FEDERAL CREDIT UNION1$153,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J.
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$322,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1$250,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION2$440,100.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE,
INC2$496,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 147$34,665,214.79100%0$0.00**
NATIONAL
MORTGAGE1$127,641.1011.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE
COMPANY1$145,863.5713.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
BANK & TRUST
COMPANY2$271,996.3224.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$137,629.0112.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL1$143,000.0012.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR
FINANCIAL

BANK2$277,750.0025.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,103,880.00100%0$0.00**
MORTGAGE GROUP,
LLC3$354,579.536.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC1$125,000.002.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION1$129,584.342.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING
EMPLOYEES' CREDIT
UNION1$186,193.273.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC1$125,178.692.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
HOME LOANS OF AMERICA,
INC1$84,010.481.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$225,100.004.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL
CREDIT UNION2$358,050.006.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MICHIGAN CREDIT
UNION1$85,792.711.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$188,800.003.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK1$112,210.512.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK1$96,400.671.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP4$688,900.0013.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST
MORTGAGE, LLC1$70,723.441.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CENTER, LLC1$88,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB,
FSB1$106,500.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE LLC1$202,000.003.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATI1$124,500.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$170,000.003.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGE VENTURES,
LLC2$317,307.006.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RBS CITIZENS,
NA1$66,370.251.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION, A
CORPORATION1$123,200.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE1$80,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
LAYTON1$262,300.005.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE3$354,263.766.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION2$242,300.004.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP1$207,965.384.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$5,175,230.03100%0$**
2ND MORTGAGE CO. OF N.J.,
INC1$298,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MIDAMERICA
CREDIT UNION1$175,570.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA
FEDERAL SAVINGS
BANK4$2,133,515.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION18$5,323,916.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS
MORTGAGE GROUP,
L.L.C1$315,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED

MORTGAGE
COMPANY4$1,027,191.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC1$323,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT
BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK &
TRUST1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK AND
TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED
BANK1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
BANK1$216,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
SAVINGS BANK2$527,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC3$859,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION4$1,263,800.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MTG
CORP1$410,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS
BANK, F.S.B3$1,094,150.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP1$319,753.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$239,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
STATE CREDIT
UNION2$500,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$404,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY1$280,184.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION4$1,082,800.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP,
LLC1$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL
GROUP,
INC2$435,875.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$181,900.000.07%0$0.0
BANK1$221,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$231,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII3$1,162,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
LANCASTER1$195,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW
ORLEANS, A LOUISIANA
CORPORATION1$364,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES2$644,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
OZARKS1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST,
A CALIFORNIA STATE BANKING
CORP11$2,876,080.501.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION1$201,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$246,000.000.
BANK3$1,015,100.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION4$1,275,600.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY
BANK1$207,706.930.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT
UNION1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY
COOPERATIVE BANK1$299,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING
EMPLOYEES' CREDIT

UNION4$1,543,309.290.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING12$3,448,250.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING2$710,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUD WEBER MORTGAGES LLC1$370,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC
FINANCIAL1$410,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL
COMPANY1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC
FINANCIAL1$240,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY,
L.P6$1,928,260.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1$190,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
COMPANY1$308,655.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC10$3,728,966.921.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC6$1,760,150.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK & TRUST, A WYOMING
CORPORATION1$187,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FCU1$299,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$588,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY5$1,209,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARLES RIVER BANK1$317,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHELSEA GROTON BANK1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC21$6,187,775.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN BANK1$181,450.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$216,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO1$188,847.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY COUNTY CREDIT UNION OF FORT
LAUDERDALE1$239,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK, AN IOWA BANKING
CORPORATION1$282,150.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA11$3,265,855.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC11$3,169,374.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLFAX BANKING
COMPANY1$224,070.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A8$2,213,427.930.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$186,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$416,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK
MANKATO1$190,950.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$217,550.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST

BANK, A LOUISIANA BANKING
CORPORTATION1$361,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$247,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC3$780,950.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC2$492,744.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$289,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC2$609,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D. L. EVANS BANK, AN IDAHO
CORPORATION1$190,335.230.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
N.A1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$335,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER MORTGAGE COMPANY1$237,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION4$1,000,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$198,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION3$823,772.010.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$634,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS, LLC1$274,550.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$202,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME
LENDING1$332,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING1$218,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME
LENDING1$332,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA4$1,128,060.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING4$972,150.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$213,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC6$1,421,800.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION6$1,900,325.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE
GROUP1$261,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS SAVINGS
BANK1$186,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION5$1,669,600.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$223,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$234,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIBERGLAS FEDERAL CREDIT UNION1$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$207,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK4$1,007,398.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY2$483,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK2$562,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE

LOAN SERVICES, INC4$988,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION1$258,210.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC3$615,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE,
LTD2$661,504.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK3$833,305.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$232,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION2$722,425.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK6$1,525,090.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK1$203,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY
LLC1$277,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$647,955.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF CRYSTAL FALLS -
C1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILLETTE1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK RAYMOND1$254,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$211,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$332,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT
UNION2$617,450.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK2$932,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION6$2,126,600.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY6$1,331,245.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY2$619,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK
N.A1$322,050.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK5$1,522,600.000.59%0$0
BANK, N.A2$425,860.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMUNITY CREDIT UNION1$176,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$394,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK16$4,813,980.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A2$528,759.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATIONQ1$180,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC2$664,950.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$347,472.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC7$1,766,033.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC1$607,081.980.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN OAK LENDING1$235,710.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$256,880.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY3$1,031,020.500.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC2$559,770.750.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY12$2,984,215.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARPETH MORTGAGE, LLC1$182,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE

CREDIT UNION1$184,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME PLACE MORTGAGE LOANS INC1$192,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWOOD MORTGAGE, LLC1$178,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORICON BANK2$757,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A4$1,057,820.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$267,152.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT UNION1$384,946.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$384,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION3$744,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM INC1$185,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC5$1,289,475.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF TEXAS1$389,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$373,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION3$864,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION1$202,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLOGG COMMUNITY FEDERAL CU1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION2$371,062.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION15$5,092,100.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$189,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT UNION1$377,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEA COUNTY STATE BANK, A STATE BANK1$186,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A6$2,018,875.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE CORP1$320,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$215,454.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK2$569,996.570.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB3$727,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$239,342.970.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION4$1,155,505.010.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK3$841,550.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP2$572,550.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$289,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE MORTGAGE1$285,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION1$278,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$540,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MDC FINANCIAL SERVICE GROUP,

INC1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP4$974,540.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS AND FARMERS BANK1$313,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE
COMPANY,LLC1$217,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$205,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO HEALTH SERVICES FEDERAL CREDIT
UNION1$354,969.550.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO HOME LENDING1$190,712.330.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$182,520.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE
CORP1$230,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY
BANK1$399,540.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION2$425,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATES BANK, NA, A NATIONAL BANKING
ASSOCIATION1$195,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN MORTGAGE, INC1$414,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$192,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA1$250,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION3$908,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$229,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$265,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORP1$408,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES CREDIT
UNION1$259,608.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,INC2$623,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$302,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION,
FSA1$197,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY2$594,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING
ASSOCIATION1$343,975.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGA ADVANTAGE MORTGAGE
COMPANY2$398,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P3$1,136,800.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$197,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB1$401,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$200,161.190.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO3$956,505.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU2$715,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES5$2,059,557.900.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$179,550.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$215,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC4$1,905,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT

UNION1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK4$914,317.190.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$329,513.850.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC3$904,134.330.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$509,522.400.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC14$5,426,860.862.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$846,075.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION2$685,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIGEON FALLS STATE
BANK1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION16$4,559,570.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION3$1,140,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION3$627,668.050.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC1$473,566.920.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$198,850.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS
LC1$315,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB2$755,150.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$309,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A2$547,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC10$2,699,020.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE3$874,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM1$413,070.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$184,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION2$529,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP1$228,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$435,590.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP1$440,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION2$822,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT
UNION1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$548,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY8$2,561,055.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$301,750.000
BANK1$290,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA
CORPORATION3$782,961.500.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFEAMERICA CREDIT UNION1$285,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT
UNION2$525,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF

PUERTO RICO2$401,585.790.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEAMEN'S BANK1$292,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE MORTGAGE COMPANY1$442,832.020.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK2$598,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST MORTGAGE1$260,281.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC4$1,384,365.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC45$13,237,737.005.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIKORSKY FINANCIAL CREDIT UNION1$188,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF HOT SPRINGS1$218,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION2$609,258.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A4$1,166,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE FEDERAL CREDIT UNION1$183,255.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$228,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC1$312,108.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FCU1$230,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE FEDERAL CREDIT UNION1$214,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC16$5,371,826.382.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK20$5,147,081.222%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST COMPANY1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$276,450.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC3$1,226,412.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION3$939,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION19$6,032,394.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC2$709,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$315,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF BEAVE1$274,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK1$254,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DEERWOOD1$386,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF OTTAWA1$256,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION1$176,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME NATIONAL BANK OF THORNTOWN1$233,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$362,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP4$1,087,162.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC1$309,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY

BANC MORTGAGE SERVICES,
INC1$178,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF
THE CAROLINAS1$232,777.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK, AN OREGON STATE CHARTERED
BANK1$242,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION3$940,050.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION1$229,305.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
&TRUST2$798,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED VALLEY
BANK1$212,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE23$6,809,739.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF
CALIFORNIA2$436,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNIO1$203,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK1$217,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING,
LLC6$1,916,758.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL
CREDIT UNION1$225,150.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE
MORTGAGE1$261,027.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT
UNION1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY14$4,177,592.581.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY8$2,311,750.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY5$1,673,100.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN
CREDIT UNION1$235,125.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP1$305,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK,
FSB1$324,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORPORATION DBA CORE
LENDING1$282,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE,
INC6$1,674,091.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION1$453,331.170.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WIDGET
FEDERAL CREDIT
UNION1$339,510.120.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK
AND TRUST3$854,350.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP5$1,307,750.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$454,400.000.19%0$0.
BUILDING &
LOAN2$439,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING
GROUND FCU4$927,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA
FEDERAL SAVINGS
BANK1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION30$8,841,943.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA
CREDIT UNION1$251,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL
FEDERAL CREDIT
UNION1$202,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK1$224,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE
GROUP, L.L.C1$175,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED

MORTGAGE
COMPANY4$1,161,504.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC2$556,872.020.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION2$453,150.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$195,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBER SKY HOME MORTGAGE, LLC1$310,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY,
L.L.C4$1,147,512.140.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST CO. INC1$248,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED
BANK1$292,045.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$303,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC4$1,129,506.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK2$410,932.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION6$2,421,346.740.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP1$304,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B3$971,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$321,924.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$204,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$250,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST3$744,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA FEDERAL CREDIT
UNION1$224,661.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE4$1,088,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY2$560,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION4$1,101,472.840.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$218,677.370.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURN BANK1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC2$550,493.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN TELCO FEDERAL CREDIT
UNION1$223,677.260.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK12$3,502,470.250.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FORWARD1$382,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$186,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND2$606,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF FRANKLIN1$218,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII8$2,140,875.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES3$765,960.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP1$200,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$204,170.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$216,0
BANK1$225,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT

UNION1$194,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$379,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST4$1,000,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$280,077.520.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC2$434,046.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION13$4,748,550.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL
ASSOCIATION1$192,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION2$543,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING16$5,809,491.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS2$613,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUCKS COUNTY BANK2$562,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC2$387,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$391,409.590.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS,
INC1$378,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS BANK1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL BANK1$323,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC
FINANCIAL2$556,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL
COMPANY1$251,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY,
L.P6$1,901,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1$224,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
COMPANY3$703,420.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC24$8,536,131.572.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC5$1,619,700.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$316,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$280,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY5$1,312,250.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARLES RIVER BANK1$306,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER BANK EAU CLAIRE1$211,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL CREDIT
UNION1$220,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC27$8,034,017.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$262,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK2$494,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO4$887,065.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATL HENDERSON1$202,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY COUNTY CREDIT UNION OF FORT
LAUDERDALE1$244,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY

NATIONAL BANK1$416,371.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA21$6,943,410.741.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC46$14,498,683.573.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A2$450,145.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$206,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$323,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS,
N.A1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE GROUP
LLC1$209,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK, NA1$212,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC5$1,674,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC3$602,641.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$306,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$198,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$297,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO2$521,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$194,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY,
LTD1$203,920.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$309,533.090.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT, LLC1$185,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A1$200,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL
COMPANY1$214,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$179,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL2$441,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL
GROUP1$247,088.840.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION RESIDENTIAL MORTGAGE,
LLC1$191,420.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOW LOUISIANA FEDERAL CREDIT
UNION1$181,093.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDURA FINANCIAL FEDERAL CREDIT
UNION1$179,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$432,350.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS, LLC, A LIMITED LIABILITY
COMPANY1$411,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$324,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE
COMPANY1$200,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME
LENDING2$396,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL

INC, DBA SUPREME
LENDING3$739,050.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING1$300,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA2$541,880.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL,
INC DBA SUPREME
LENDING5$1,284,275.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME
LENDING1$285,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY3$810,950.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING, INC16$5,569,606.761.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL
MORTGAGE SERVICING, INC. /
PO4$1,034,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION12$3,443,850.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT
MORTGAGE2$580,170.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK
& TRUST, NA, A
CORPORATION4$1,076,966.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
STATE BANK, IOWA
CORPORATION1$220,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY
COMPANY2$620,509.840.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK1$227,026.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK6$1,935,235.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK
D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED
BANK1$250,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE
CORPORATION1$285,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN BANK1$202,410.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK RICHMOND, N.A1$292,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY16$4,713,350.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
BANK2$458,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN
SERVICES, INC8$2,350,678.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY CREDIT
UNION1$228,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE, INC10$2,546,775.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CONTINENTAL MORTGAGE,
LTD1$212,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK6$2,031,250.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK
OF THE MIDWEST2$607,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$220,212.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK1$278,213.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS BANK EVANSVILLE
IN1$282,150.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS
BANK OF BOSTON1$227,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL BANK SAN

ANGELO1$202,782.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES INC1$519,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION4$1,173,718.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK13$3,831,293.930.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO,
LLC2$505,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$393,068.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO,
LLC1$218,784.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC7$1,596,923.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$287,136.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING
L.L.C1$232,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$301,555.090.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILMER1$203,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
HARTFORD1$399,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PANDORA1$187,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST
LOUIS1$217,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$248,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK2$616,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$212,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK2$566,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$305,913.650.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION6$1,857,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY4$1,065,812.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY2$786,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A2$512,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK5$1,620,905.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER NATIONAL BANK1$252,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$254,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMUNITY CREDIT UNION1$234,546.200.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK29$8,779,197.372.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY1$399,281.130.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A5$1,399,336.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC1$215,897.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC1$304,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC3$806,625.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$311,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK6$1,302,670.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE
SERVICES2$468,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER TEXAS FEDERAL CREDIT

UNION1$185,487.360.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENBOX LOANS INC1$397,750.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION4$1,043,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$228,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY4$1,011,812.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC3$896,301.360.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY7$2,083,746.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1$212,702.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEADWATERS STATE BANK1$200,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK2$543,875.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY, CORPORATION2$494,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK2$459,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$295,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC1$512,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK N A1$236,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$436,347.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON HOME LOAN, INC1$212,030.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY2$525,774.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$266,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1$315,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC13$3,661,601.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$593,650.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT MORTGAGE1$244,625.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSPIRED FINANCIAL SERVICES, LLC1$298,320.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORP. OF TEXAS1$255,550.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF TEXAS2$571,395.840.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION9$2,779,024.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$228,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE SAVINGS BANK1$335,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC1$320,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$184,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JUSTICE FEDERAL CREDIT UNION2$424,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY TELCO FEDERAL CREDIT UNION1$206,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC1$256,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION20$6,079,050.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A1$205,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A13$4,740,684.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION1$192,721.920.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$250,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF

ARKANSAS1$177,460.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK,
FSB2$570,554.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$281,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION8$1,994,105.360.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL
BANK1$368,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$288,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP6$1,753,300.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$218,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAS ASSOCIATES, LLC1$228,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$311,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$191,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$185,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCT CREDIT UNION1$319,321.030.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP6$1,688,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC4$1,021,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK4$1,198,120.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE
COMPANY,LLC6$1,949,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO HEALTH SERVICES
FCU1$350,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE INC D/B/A
INTELLILOAN1$325,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$385,586.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE7$1,624,959.150.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION1$350,910.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA1$223,155.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST2$638,905.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION3$1,087,550.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$181,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$440,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONEY ONE FEDERAL CREDIT UNION1$204,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$187,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC2$445,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$184,050.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,
CORPORATION1$260,076.380.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL,INC1$296,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$224,910.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK1$319,130.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL
BANK1$227,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAPUS FEDERAL CREDIT UNION1$480,476.660.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES -

SAN DIEGO
COUNTY7$2,346,690.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK
OF OHIO1$197,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY2$511,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
BANK2$814,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING
LP1$368,125.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
L.P1$310,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND
TRUST2$662,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL
BANK1$193,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NODAWAY VALLEY
BANK1$190,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NONE SUFFER LACK
FEDERAL CREDIT
UNION1$358,359.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE
BANK1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH VALLEY
BANK1$291,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHAMPTON
COOPERATIVE
BANK1$235,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL
CREDIT
UNION2$967,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE
CO2$685,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE
COMPANY1$250,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD
COOPERATIVE
BANK1$371,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FCU2$516,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE1$403,353.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE
SERVICES7$2,420,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$183,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC2$605,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC3$1,755,583.150.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL
BANK1$212,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL
CREDIT UNION1$416,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
COMMUNITY CREDIT
UNION1$296,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HORIZON
BANCORP INC1$621,161.420.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK DBA MISSION HILLS MORTGAGE
BANKERS1$188,950.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION5$1,453,029.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK4$978,600.860.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY2$599,911.840.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$197,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE
LLC2$449,902.370.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE, LLC2$403,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE
LENDING, LLC18$6,907,250.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE

LENDNING, LLC1$372,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION6$1,748,650.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$204,065.190.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION4$1,102,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1$353,478.480.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK2$380,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF SC2$662,238.170.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION13$4,060,260.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION2$618,859.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$245,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK2$525,974.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION3$944,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC3$1,114,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC2$734,722.640.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION3$811,420.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPA FEDERAL CREDIT UNION1$416,385.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC1$401,850.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P3$684,529.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$311,067.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$248,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$516,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$241,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$248,624.970.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU1$275,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)1$300,080.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A2$655,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$204,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC2$824,635.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$184,893.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYNE BUILDING AND LOAN ASSOCIATION1$256,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC17$4,927,246.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE6$1,709,900.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$186,105.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$295,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK3$980,025.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION7$2,361,444.710.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION2$670,106.620.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP1$325,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION1$393,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$416,371.930.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS

BANK1$300,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION3$792,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$653,502.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1$192,760.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROEBLING BANK1$240,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROLLSTONE BANK & TRUST1$202,350.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUND TOP STATE BANK1$246,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY9$2,549,850.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE4$1,166,000.00 CREDIT UNION1$191,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACU1$405,200.000.1%0$0.00NA CREDIT UNION, A CALIFORNIA CORPORATION2$606,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL SAVINGS2$772,371.930.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION1$212,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FIRST FEDERAL CREDIT UNION1$312,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION2$683,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$246,952.490.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT UNION1$274,515.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH DAKOTA2$395,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK OF OMAHA1$208,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$415,769.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE FIRST FEDERAL CREDIT UNION1$209,950.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST MORTGAGE1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC4$1,466,475.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE3$801,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC72$23,231,950.075.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF ARKANSAS1$242,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$356,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1$327,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A4$1,051,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPC CREDIT UNION1$189,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY2$621,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$332,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK1$238,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC19$5,367,031.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING

SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK37$12,205,581.773%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER
NATIONAL BANK &TRUST
COMPANY1$376,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEHAMBANK -
A CO-OPERATIVE
BANK1$296,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$274,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
BANK AND TRUST1$313,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
CREDIT UNION1$228,850.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC4$1,036,216.960.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION3$1,051,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE
CORPORATION26$7,053,851.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J.
FINANCIAL, INC2$675,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK
OF CANTON1$298,259.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN
MAWR TRUST
COMPANY4$1,445,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS
BANK OF PHILADELPHIA1$220,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
COLUMBIA BANK1$273,569.090.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
EDGAR COUNTY BANK & TRUST
CO1$300,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS AND
MERCHANTS NATIONAL1$205,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FIDELITY DEPOSIT AND DISCOUNT
BANK1$203,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL
BANK OF DEERWOOD1$177,560.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FIRST NATIONAL BANK OF SONORA,
TEXAS1$205,378.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HARVARD STATE
BANK1$212,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON
NATIONAL BANK1$183,728.930.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NATIONAL BANK AND TRUST COMPANY OF
SYCAMORE1$205,550.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN
OHIO INVESTMENT
COMPANY1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN
OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP2$543,988.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OHIO
EDUCATIONAL CREDIT
UNION1$256,149.760.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK
BANK1$328,225.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON
TRUST COMPANY2$355,450.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK
MUTUAL
BANK1$274,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIMBERWOOD
BANK1$215,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL
CREDIT UNION1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER
FEDERAL CREDIT
UNION1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT
UNION2$507,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE
FINANCIAL1$185,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK,
AN OREGON STATE CHARTERED
BANK2$465,905.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME

MORTGAGE CORP., A
CORPORATION7$1,668,147.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION4$798,121.340.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A1$199,
BANK AND TRUST
COMPANY1$375,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK1$237,405.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
FIDELITY FUNDING,
CORP1$197,701.780.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE32$8,977,090.452.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION2$393,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY,
LLC1$192,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$374,435.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FIRST FEDERAL CREDIT
UNION1$223,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING
GROUP, LLC1$266,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNIO2$500,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT
BANK1$274,108.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING,
LLC3$970,100.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE
EMPLOYEES CREDIT
UNION2$509,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE
MORTGAGE1$371,040.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY26$7,745,919.831.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY8$2,817,717.010.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY6$1,794,250.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$230,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION1$208,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION3$673,110.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA
STATE BANK1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM
CENTRAL CREDIT
UNION1$200,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP
CREDIT UNION1$216,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN
CREDIT UNION2$463,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA CORE
LENDING2$623,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE1$242,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE,
INC6$1,833,750.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY
MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY
COMPANY1$361,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF RIVER

COMMUNITY
BANK1$210,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFORD STATE
BANK1$216,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP4$975,451.300.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT
UNION, INC1$311,125.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL
CREDIT
UNION1$474,950.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1,376$406,352,953.42100%**
NATIONAL
MORTGAGE31$9,518,963.382.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FOUNDERS BANK1$280,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE,
INC31$9,151,448.362.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK9$2,030,595.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY51$12,725,456.963.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COLORADO, A COLORADO BANKING
CORPORATION4$1,095,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COMMERCE, A
CORPORATION2$483,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY
BANK1$188,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC29$10,202,938.543.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY,
LLC1$393,905.820.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN
MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE
NETWORK6$2,128,521.610.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BITTERROOT
VALLEY BANK1$330,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK27$8,001,747.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
BANK OF
ALBUQUERQUE8$1,900,794.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA BANK OF
ARIZONA2$549,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
BANK OF ARKANSAS4$1,073,735.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NA DBA BANK OF KANSAS
CITY6$1,481,775.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK
OF OKLAHOMA13$3,075,236.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA BANK OF
TEXAS20$5,324,435.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
COLORADO STATE BANK AND
TRUST8$2,350,223.900.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS
BANK1$375,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL WEST
BANK1$246,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE
COMPANY1$237,399.740.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL
CREDIT UNION1$247,865.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK OF BLOUNT
COUNTY1$198,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL
BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL
BANK2$582,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL
BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL
BANK1$261,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING
INC5$1,361,171.620.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING,
INC5$1,321,950.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT
UNION, A COLORADO

CORPORATION3$860,445.730.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT UNION, A COLORADO CREDIT UNION2$426,473.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION1$187,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY11$3,012,623.950.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF TEXAS, NA1$236,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY8$2,100,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY OF DELAWARE1$201,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY OF DELAWARE, INC2$601,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM BANK1$417,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LIMITED PARTNERSHIP4$1,217,401.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD3$684,121.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LP2$721,258.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD26$7,121,957.912.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP10$2,714,931.220.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD., L.P3$832,673.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP18$4,645,692.301.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC3$1,053,910.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP2$1,022,413.670.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION206$60,607,371.4018.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE8$2,251,050.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES1$222,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE1$279,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPROATION1$284,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$417,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK11$3,112,223.850.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN DERIDDER1$331,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION1$199,405.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSHIP COMMUNITY BANK1$225,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P85$24,256,330.007.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOCKING VALLEY BANK1$200,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK1$288,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,

INC150$43,722,560.0113.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFF DAVIS BANK AND TRUST
COMPANY1$216,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK DBA KLEINMORTGAGE1$231,658.220.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATIO5$1,623,270.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION16$4,878,463.441.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL3$1,024,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL
COPR1$362,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL
CORP8$2,333,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
CORP1$417,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA BANK9$2,390,561.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEBRASKALAND NATIONAL BANK1$190,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEVADA BANK & TRUST1$175,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC MERCANTILE BANK3$1,301,521.140.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE,
INC1$341,484.890.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF THE SOUTH1$300,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION2$412,156.840.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC177$51,240,211.1615.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK6$1,753,400.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK1$417,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMITONE FEDERAL CREDIT UNION1$272,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION2$454,990.200.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED SOUTHERN
BANK1$344,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE
COMPANY1$410,495.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC31$9,195,389.452.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$310,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION3$726,850.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH HERITAGE CREDIT UNION2$577,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL CORP3$868,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITAKER BANK INC3$709,450.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYOMING COMMUNITY
BANK1$303,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1,130$325,352,554.67100%0**
2ND MORTGAGE CO. OF N.J.,
INC1$186,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST FARM CREDIT SERVICES1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360 MORTGAGE GROUP, LLC1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS

BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION39$10,746,875.004.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE CAPITAL MORTGAGE CORPORATION1$513,372.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, L.L.C1$344,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK2$458,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC1$323,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC5$1,249,400.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION2$785,118.670.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$205,638.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION2$439,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING1$210,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE2$477,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY2$747,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$356,250.000.15%0 BANK2$516,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGALND1$175,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND3$886,568.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF GALESVILLE1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$205,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$291,920.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP3$895,800.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKING MORTGAGE SERVICES, B.M.S. CORP1$238,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$340,000.000.14% BANK1$340,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$330,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$181,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION2$704,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CU1$207,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION4$1,346,900.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING12$3,909,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING1$277,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS2$816,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC47$13,606,300.005.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC14$3,557,439.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA

CREDIT UNION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY8$1,907,097.730.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC23$6,989,900.002.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$223,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO17$3,947,433.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA22$7,165,720.002.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC23$7,923,710.003.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION2$424,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK MANKATO1$214,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY WEST CREDIT
UNION1$199,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES,
LLC1$185,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC1$495,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$280,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL IINC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL, INC1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER MORTGAGE
COMPANY1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$184,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHA FINANCIAL INC1$280,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT
UNION1$217,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC1$197,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAND FINANCIAL
CORPORATION1$411,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK1$339,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LIMITED
PARTNERSHIP1$179,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC, A LIMITED LIABILITY
COMPANY2$492,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING2$609,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA4$956,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$276,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME
LENDING1$270,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST3$616,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING INC1$238,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC5$1,721,420.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. /
PO1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE

CORPORATION1$303,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION2$583,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY10$2,815,720.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK2$865,660.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC3$797,650.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC1$185,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$240,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION4$1,245,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK4$1,106,037.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO,
LLC1$188,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$692,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
BELLEVUE1$293,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF DENNISON1$225,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN BANK OF
WYOMING1$306,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$188,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION5$1,789,100.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY3$786,735.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED FEDERAL CREDIT
UNION1$253,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK2$574,900.000.24%0$
BANK1$268,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER NATIONAL BANK1$209,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMUNITY CREDIT UNION1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK6$2,075,250.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$251,468.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P1$204,288.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$280,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC1$213,953.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC2$417,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP INC2$697,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC2$598,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN BANK1$310,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC2$423,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT BANK FSA1$219,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC2$533,969.990.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA3$1,100,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES HOME MORTGAGE,
INC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$385,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE

SERVICES3$777,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT
UNION1$175,134.970.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST
COMPANY1$329,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
COMPANY2$452,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$181,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC1$263,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY7$1,732,341.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION2$356,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$234,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME PLACE MORTGAGE LOANS
INC1$202,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES,
INC1$189,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$360,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS, LLC1$250,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC1$397,950.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$231,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$201,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC7$1,676,964.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSPIRED FINANCIAL SERVICES, LLC1$276,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE
BANK2$424,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION1$182,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$197,360.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL CREDIT
UNION1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING, INC3$934,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION3$683,950.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE STATE CREDIT
UNION1$280,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION13$4,347,100.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LASALLE STATE BANK1$204,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK2$370,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONEFINANCIALCORPO
FEDERAL CREDIT UNION1$208,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL
BANK2$400,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP2$374,550.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$642,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP2$460,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP7$2,063,600.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC1$352,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$184,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC2$706,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN

HOME MORTGAGE INC D/B/A
INTELLILOAN1$237,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC1$320,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$209,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE1$197,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND
MORTGAGE CORP1$346,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
HERITAGE BANK, A FEDERAL
SA1$350,625.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND
TRUST1$218,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL
CREDIT UNION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON
SAVINGS BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC6$1,790,670.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA
EMPLOYEES CREDIT
UNION1$197,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT VERNON
BANK1$189,520.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC1$309,424.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL
SAVINGS ASSOCIATION,
FSA1$230,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO
COUNTY2$471,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB,
FSB3$799,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
L.P3$630,291.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA
BANK1$187,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK
AND TRUST2$496,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM,
INC1$348,868.690.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NHSSV1$238,395.000.1%0$0.00NA0
VALLEY BANK1$262,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW
BANK1$260,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL
CREDIT UNION1$440,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD
COOPERATIVE
BANK1$199,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT
UNION1$334,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK
BANK/LENDER1$272,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEUNITED
BANK1$277,018.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S
CREDIT UNION1$205,050.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$224,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY2$528,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$352,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE
LLC6$1,989,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC1$187,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING,
LLC15$5,759,720.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS
FINANCIAL CREDIT UNION,
INC1$199,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEKIN NATIONAL
BANK1$229,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$274,636.100.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A

STATE BANK1$195,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION1$206,560.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK OF
BLOOMER1$220,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERU FEDERAL SAVINGS BANK1$208,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION24$7,672,970.003.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION3$771,840.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$185,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, AINC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC6$2,631,150.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC17$4,618,400.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK3$698,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER ATLANTA MORTGAGE
COMPA1$270,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$217,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$190,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)1$201,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$351,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$213,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC10$2,549,016.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE5$1,416,800.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$485,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$192,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$324,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION3$1,283,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$297,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE5$1,748,320.000.72%0
ROSE INC DBA HOME STAR
FUNDING1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA
CORPORATION2$719,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$183,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PR1$198,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY1$178,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH

CORPORATION2$638,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC2$423,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE5$1,249,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHREWSBURY FEDERAL CREDIT UNION3$624,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC20$5,903,884.102.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP1$202,410.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION4$1,254,540.020.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY MORTGAGE LLC1$260,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION2$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$260,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC1$268,985.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FCU3$1,398,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC25$8,156,810.003.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1$412,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$304,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION2$449,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION1$183,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC1$320,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE1$204,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FAIRFIELD BANKING COMPANY1$196,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF SUFFIELD1$215,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE DBA HMAC FUNDING1$415,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC2$626,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP2$445,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLE STATE BANK-SUMNER BRANCH1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING1$226,512.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$297,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROJAN FINANCIAL SOLUTIONS1$405,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$295,000.000.1 HOME MORTGAGE CORP., A CORPORATION2$585,835.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$240,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE56$16,927,961.006.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION4$1,125,600.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF

CALIFORNIA2$796,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION4$1,413,725.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC4$863,900.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP2$470,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY14$4,542,300.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY7$2,012,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY3$1,019,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION2$661,100.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$180,765.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION1$320,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCOAST MORTGAGE GROUP & REALTY COMPANY1$250,544.340.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN COOPERATIVE CREDIT UNION1$286,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE2$487,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC2$555,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC- CONV1$297,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP3$829,750.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$278,400.000.25%0$0.00 MORTGAGE GROUP, LLC1$265,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION41$12,040,090.004.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL FUNDING, LLC1$206,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK1$340,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL INC3$957,850.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK2$415,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP3$926,250.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA AREA C. U1$187,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK AND TRUST OF THE CUMBERLANDS1$232,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$240,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$286,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR D. BANK1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND

TRUST2$585,468.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK MORTGAGE INC1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING1$387,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE7$1,989,900.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1$227,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$291,854.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC1$199,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND2$472,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII3$880,750.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$220,640.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION2$794,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$192,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL LLC1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON FIREFIGHTERS CREDIT UNION1$404,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION1$216,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION3$1,215,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING15$4,827,240.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS2$717,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BURBANK CITY FEDERAL CREDIT UNION1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING LLC1$321,666.120.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P1$457,249.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC49$15,227,900.005.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$177,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC11$2,749,350.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CCS LOANS1$305,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$279,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$245,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE OZARKS2$597,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$256,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION1$188,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY3$699,420.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC10$2,479,020.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIS FINANCIAL SERVICES, INC1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO16$3,959,030.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC MORTGAGE

LLC1$460,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON SAVINGS BANK1$296,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC, DBA CMG FINANCIAL1$504,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA19$6,357,520.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIAL1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTHILLS FEDERAL CREDIT UNION1$246,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC33$11,105,652.004.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC2$374,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC2$704,063.200.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE, LTD1$207,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$205,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$221,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$224,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER MORTGAGE COMPANY1$179,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHA FINANCIAL INC1$301,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$276,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY1$436,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING1$279,920.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING3$823,100.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME LENDING2$673,757.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING2$472,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA2$426,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING1$210,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$202,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC7$2,039,800.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. / PO2$668,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEPTIONAL MORTGAGE SOLUTIONS1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2$457,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & CAPITAL TRUST COMPANY1$346,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK & TRUST CO1$195,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC

MORTGAGE, LLC1$182,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE3$743,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY19$6,122,944.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$352,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC3$745,900.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC3$844,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$198,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF LOUISIANA1$225,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK, NA1$228,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT UNION1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$234,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION2$383,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK6$1,523,560.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$264,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MISSOURI STATE BANK OF CAPE C1$321,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC3$1,006,534.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3$866,173.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION1$408,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON SAVINGS BANK N.A1$226,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1$215,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$205,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION3$940,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY3$849,550.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX COMMUNITIES CREDIT UNION1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$209,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK5$1,979,221.270.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$310,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC1$318,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC3$637,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP INC2$554,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC2$470,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC1$292,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN WEST ALLIANCE INC1$436,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE BANK1$279,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM,

A CORPORATION1$311,570.150.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$337,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$212,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$280,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY10$2,819,902.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF ATLANTIC FUNDING GROUP, INC1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUTHRIE COUNTY STATE BANK1$336,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARPETH MORTGAGE, LLC2$394,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK2$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME MORTGAGE LLC1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$403,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$373,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$297,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$182,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY2$584,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC10$2,983,880.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$237,150.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE BANK1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION2$531,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONESTOWN BANK & TRUST COMPANY OF J1$189,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION13$4,073,100.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION2$433,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE COMPANY1$201,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC1$222,275.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP1$240,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$356,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE COMMUNITY FEDERAL CREDIT UNION1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP2$664,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP5$1,125,250.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC1$416,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$234,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIT BANK2$605,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC1$303,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE4$1,031,529.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY FEDERAL CREDIT UNI1$202,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT

UNION2$477,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC2$620,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NOW INC1$240,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC4$1,095,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE2$796,050.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND SAVINGS
BANK1$229,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY1$414,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$256,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$414,450.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVY FEDERAL CREDIT
UNION1$230,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD HOUSING SERVICES1$256,015.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$186,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND
TRUST1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NHSSV1$211,200.000.08%0$0.00
BANK2$579,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$240,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$261,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NW PLUS CU1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKTREE FUNDING CORPORATION1$177,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO UNIVERSITY CREDIT
UNION1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$340,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$297,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$308,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT
UNION1$205,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY2$472,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITGED LIABILITY COMPANY1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$624,638.230.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC1$348,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC3$687,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC15$4,935,050.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$268,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK OF COLFAX1$255,312.070.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION25$8,295,076.003.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION7$1,785,709.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$196,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC6$1,925,600.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,

INC13$4,048,650.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION1$212,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$345,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)2$657,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$295,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$250,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A2$460,696.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC13$3,770,850.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE7$2,437,500.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$200,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION2$598,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$465,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION2$588,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC1$336,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION1$269,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION5$1,269,800.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE4$1,198,50 CREDIT UNION, A CALIFORNIA CORPORATION2$546,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE MORTGAGE COMPANY1$243,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH DAKOTA1$268,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$247,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE3$659,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC40$12,365,253.004.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$296,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP1$281,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION7$1,740,317.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$342,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC39$12,173,306.684.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK6$1,851,275.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC3$931,115.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION3$779,075.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK1$412,245.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION5$1,289,309.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANKING COMPANY1$183,150.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$326,336.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK1$199,789.100.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL

BANK OF DIETERIC1$217,040.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$269,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC4$1,138,050.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC1$291,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP2$387,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHUMBERLAND NATIONAL BANK1$185,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC1$317,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK1$252,000.000.1%0$0.0 CREDIT UNION1$240,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL2$603,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST2$391,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE54$15,229,633.005.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1$215,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1$357,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$178,020.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION3$655,775.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$616,410.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION2$552,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC6$1,919,999.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$388,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP2$478,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY13$4,175,950.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY8$2,494,716.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY8$2,648,935.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION3$889,818.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$219,280.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE1$228,720.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC3$768,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILSHIRE STATE BANK1$300,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 876$256,020,191.31100%0$0** MORTGAGE GROUP, LLC1$323,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU1$212,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION52$14,801,722.004.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE

CAPITAL MORTGAGE
CORPORATION1$438,310.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL FUNDING,
LLC1$272,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION2$439,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$255,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$248,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP,
L.L.C5$1,524,587.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$210,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL INC1$384,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GRIUP1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP1$213,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA2$637,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC2$456,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION5$1,482,200.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP1$199,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B1$320,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP2$503,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME MORTGAGE
CORPORATION1$404,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST1$286,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK MORTGAGE INC1$400,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$382,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY1$290,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARMSTRONG BANK1$198,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION2$464,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC2$512,146.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AWAKON FEDERAL CREDIT
UNION1$196,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES2$545,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER, N.A1$203,150.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT
UNION1$625,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$380,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETTER BANKS1$300,335.090.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$428,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CU2$422,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION6$2,023,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER

SOLUTIONS INC. DBA NEW AMERICAN
FUNDING32$9,901,245.003.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING1$310,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS1$231,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK1$356,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC1$188,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABRILLO
MORTGAGE & REALTY
SERVICES1$223,187.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
CREDIT UNION2$436,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY L.P. DBA SEBONIC
FINANCIAL1$267,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY,
L.P3$927,320.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC67$21,327,750.007.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC1$228,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE &
COOKE MORTGAGE,
LLC12$3,470,115.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
LENDING, LLC1$229,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK1$390,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE
FCU1$205,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY11$2,847,400.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC17$5,117,656.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS ALIANCE
BANK1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS ALLIANCE
BANK1$350,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
BANK1$265,234.100.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO12$2,871,709.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG FINANCIA20$7,448,560.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MROTGAGE INC, DBA CMG
FINANCIAL1$268,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE,
INC33$10,925,412.003.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION2$411,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE
BANK1$283,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN
SERVICES,
LLC1$204,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING, INC1$204,921.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC DBA CORNERSTONE HOME
LOANS1$258,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
WEST1$273,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER
MORTGAGE
COMPANY2$532,350.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT UNION1$399,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DNB
FIRST, NATIONAL
ASSOCIATION1$237,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE
CREDIT UNION1$361,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY

MORTGAGE, LIMITED
PARTNERSHIP1$243,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
LOANS, LLC, A LIMITED LIABILITY
COMPANY1$199,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
RESOURCES, INC1$324,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC DBA SUPREME
LENDING2$713,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING3$706,608.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA6$1,414,055.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC DBA SUPREME
LENDING2$776,392.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST2$665,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING, INC1$344,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL
MORTGAGE SERVICING,
INC11$3,591,710.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING, INC. / PO1$408,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL
MORTGAGE SERVING,
INC1$250,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION1$317,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
NATIONAL BANK OF
GRIGGSVILL1$320,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE
BANK1$189,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK2$822,607.500.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE
SERVICES1$201,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE
COMPANY19$5,384,100.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
BANK1$194,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN
SERVICES, INC9$2,530,644.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMERCIAL BANK1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE,
INC3$877,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ENTERTAINMENT
CREDIT UNION1$376,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY
MORTGAGE BANKERS,
INC1$240,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION3$799,100.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK6$1,472,737.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MINNESOTA BANK1$284,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY OF IDAHO,
LLC1$268,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC1$220,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC1$250,383.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION4$1,176,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
DENNISON1$221,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF MICHIGAN2$674,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

NATIONAL BANK OF
TRENTON1$218,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF WATERLOO1$236,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK MORTGAGE COMPANY,
LLC1$345,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY
FEDERAL CREDIT
UNION6$1,657,800.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY1$180,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK3$775,500.000.2
BANK, N.A1$187,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK4$1,891,143.050.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER
BANK1$406,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC1$393,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP
INC1$348,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
BANK1$225,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS
LLC2$391,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE
BANK2$390,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
COMPANY2$519,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY10$2,530,144.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF
ATLANTIC FUNDING GROUP,
INC1$191,735.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR NATIONAL
BANK2$550,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD UNIVERSITY
EMPLOYEES CREDIT
UNION1$284,850.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN
BANK2$404,292.140.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK1$186,185.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK,
N.A2$435,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC,
N.A1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORP2$444,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS
LLC1$220,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU
HOMELOANS,
INC1$286,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY3$1,033,796.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC15$4,501,778.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE
BANK1$234,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY
MORTGAGE, INC., A CALIFORNIA
CORPORATION3$754,206.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTLAND
BANK1$218,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING,
INC2$580,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION1$210,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE REGION BANK,
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
MINNESOTA1$180,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION21$7,794,788.922.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK, N.A1$226,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION2$382,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONEFINANCI
MORTGAGE CORP1$197,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
SAVINGS BANK, FSB2$426,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS
ANGELES POLICE FEDERAL CREDIT
UNION1$400,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE

MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$176,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP3$666,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP11$3,295,361.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS
MORTGAGE COMPANY,
INC1$208,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK2$456,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE
COMPANY,LLC2$913,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
COUNTY SAVINGS
BANK1$218,450.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL,
INC2$610,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE2$551,114.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON
COMMUNITY BANK1$246,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION
FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION1$190,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL
CREDIT UNION1$220,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN
FEDERAL BANK1$288,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS,
INC2$628,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS
OF COLORADO,
LLC4$913,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA
CREDIT UNION1$217,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC2$482,875.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL
SAVINGS ASSOCIATION,
FSA1$202,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO
COUNTY2$650,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
MIDDLEBURY2$410,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD
HOUSING
SERVICES1$188,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, L.P3$842,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO
BANK AND
TRUST1$232,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME
LOANS1$212,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NHSSV1$198,400.000.07%0$0.00
BANK1$273,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL
CREDIT UNION1$625,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK
CREDIT UNION1$202,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FCU2$472,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL
BANK, A NATIONAL BANKING
ASSOCIATION1$182,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD VIRGINIA
MORTGAGE, INC., A
CORPORATION1$366,716.450.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC1$297,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC2$967,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN
BANK1$236,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK MOUNTAIN
BANK1$196,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING
GROUP1$392,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY
CREDIT UNION1$300,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$295,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$332,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION

FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY2$673,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$277,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC4$952,250.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC3$864,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSID LENDING, LLC1$340,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC8$2,592,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$622,277.560.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION25$9,044,786.223.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION5$1,170,466.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION3$637,850.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$180,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC4$1,693,976.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,INC1$427,410.330.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC14$3,926,600.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1$229,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION1$302,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$176,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)1$367,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK2$487,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$225,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC16$4,878,590.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE4$1,067,250.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$340,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION5$1,655,950.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC2$539,999.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK, A NATIONAL BANK1$188,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION1$263,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$295,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT UNION1$180,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE COMMUNITY BANK1$212,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$187,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK1$204,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE7$2,523,107.000.84%0 ROSE INC DBA HOME STAR

FUNDING1$242,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA
CORPORATION1$252,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALISBURY BANK AND TRUST
COMPANY2$558,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT
UNION1$480,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANBORN SAVINGS BANK1$380,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL
SAVINGS1$235,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$243,120.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$180,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$214,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS BANK1$187,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE6$1,195,810.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC27$8,609,097.002.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW BANK1$215,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF
TEXAS1$320,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$178,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CORP1$251,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION7$2,358,600.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY MORTGAGE
LLC1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A2$575,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY1$411,920.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY1$198,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FCU3$1,003,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$239,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC37$11,826,800.003.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK6$1,897,968.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA2$405,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$344,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC5$1,240,118.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION2$793,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION4$1,283,060.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC1$438,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
DEERWOOD1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$318,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF
INDIANAPOLIS1$253,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC

MORTGAGE, INC1$359,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANK
MIDWEST1$216,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANK1$262,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$224,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT
UNION1$315,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$315,000.000.11%0$
FINANCIAL2$525,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION5$1,401,599.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$272,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST4$1,467,600.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$198,287.720.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING,
CORP2$419,181.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE66$19,541,885.446.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$432,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1$281,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$236,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$416,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$180,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION1$238,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION2$600,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE BANK1$176,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC5$1,232,778.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION1$344,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE3$750,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1$359,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY12$3,317,820.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY6$1,914,080.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY3$1,102,600.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAKEFIELD CO-OPERATIVE
BANK1$346,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$207,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION5$1,097,800.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$248,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORPORATION1$263,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC
MORTGAGE1$247,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR

MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE2$431,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC3$730,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN
BANK AND TRUST1$228,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE,
LLP1$264,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT
UNION1$225,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$625,000.000.13%0$0
NATIONAL
MORTGAGE7$1,733,406.382.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
MORTGAGE COMPANY4$981,380.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
OF COLORADO, A COLORADO BANKING
CORPORATION1$227,699.760.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC38$12,750,583.4719.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK1$176,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK
OF KANSAS CITY1$180,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA BANK OF
OKLAHOMA1$315,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
COLORADO STATE BANK AND
TRUST1$279,900.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL WEST
BANK1$328,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL
BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL
BANK1$292,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING,
INC2$716,550.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK
& TRUST
COMPANY8$1,952,950.003.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE COMPANY4$1,293,000.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD2$625,050.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE,
CORP11$2,657,400.004.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE,
CORP. D.B.A. DIRECT MORTGAGE WHOLESALE
CORP1$380,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION40$12,397,352.0619.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT
MORTGAGE1$347,400.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATIOND/B/A PARADIGM MORTGAGE
GROUP1$365,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE SERVICES
L.P36$10,063,279.5315.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOCKING VALLEY
BANK1$176,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC19$5,210,988.538.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATIO4$1,056,100.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE
CORPORATION3$1,320,928.242.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL
CORP4$1,328,600.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE CORPORATION DBA WESLEND FINANCIAL
CORP1$398,050.840.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE
GROUP INC1$328,595.460.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE
MORTGAGE

LLC15$4,375,848.006.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC5$1,375,438.232.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL
CORP1$211,650.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 216$63,844,550.50100%0$0.0**
PACIFIC MORTGAGE
CORPORATION1$336,000.003.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
LENDING1$288,000.002.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$273,600.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
FINANCIAL GROUP,
INC1$189,450.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.
DBA NEW AMERICAN
FUNDING1$195,500.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC3$611,500.005.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO1$371,996.003.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC1$315,000.003.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC., DBA SUPREME LENDING
ISAOA1$228,000.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY2$505,000.004.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CHOICE LOAN SERVICES,
INC1$344,000.003.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE, INC1$176,700.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK1$355,000.003.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$239,200.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP
INC1$210,000.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP
INC1$204,400.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP,
INC1$245,430.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF ATLANTIC
FUNDING GROUP,
INC1$200,000.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC1$180,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$478,000.004.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONEFINANCI
FUNDING CORP1$198,600.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, L.P1$211,200.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC1$222,602.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$396,000.003.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC1$463,050.004.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL
ESTATE MORTGAGE NETWORK,
INC1$348,800.003.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$387,000.003.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION1$292,500.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL INC.,
DBA CAPITAL MORTGAGE SERVICES OF
TEXAS2$397,000.003.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC1$350,000.003.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND

TRUST1$240,800.002.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$417,000.004.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$188,504.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$10,322,032.00100%0$0.00 0** MORTGAGES2$400,656.720.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU2$372,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION8$1,714,186.630.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$155,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION2$357,950.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY5$1,349,379.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT UNION2$420,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC2$375,322.590.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE INC2$305,338.870.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO5$621,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$311,420.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C9$1,726,171.660.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION8$1,460,861.530.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK3$514,226.300.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST OF THE CUMBERLANDS1$147,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC4$597,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HEARTLAND BANK AND TRUST3$640,938.970.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK FOX CITIES1$224,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION2$684,107.710.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP5$854,354.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH2$506,249.030.2%0$0 FSB7$1,419,800.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST1$137,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION7$1,088,750.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$236,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARMSTRONG BANK1$173,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC3$682,717.780.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION1$152,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION54$9,896,392.023.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION2$409,851.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC NATIONAL BANK1$218,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURN BANK1$366,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK2$639,000.000.26% FINANCIAL GROUP, INC1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA BANK2$365,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER GLOBE

CREDIT
UNION1$144,348.280.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK14$2,884,839.991.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST
NATIONAL3$522,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$117,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
BELLEVILLE1$187,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
NEBRASKA1$112,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
GALESVILLE1$138,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII4$1,080,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
O'FALLON1$125,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD2$562,315.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES1$138,541.830.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP23$5,035,606.822.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION1$178,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY1$144,361.160.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$115,000.0
BANK1$118,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION4$696,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST2$257,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION4$894,933.130.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION3$457,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE
COUNTY NATIONAL
BANK1$188,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE
BANK1$145,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK
NATIONAL
ASSOCIATION1$380,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW
BANK MORTGAGE COMPANY
LL1$276,762.890.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRITTON
KOONTZ1$244,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING4$1,137,450.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA VISTA
NATIONAL BANK1$137,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK2$315,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC1$115,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE
STATE BANK1$147,609.380.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY L.P. DBA SEBONIC
FINANCIAL5$1,240,100.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY,
L.P2$580,672.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC
FINANCIAL4$938,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
COMPANY2$444,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL,
L.P1$305,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK1$117,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC10$2,924,323.911.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK &
TRUST, A WYOMING
CORPORATION1$114,491.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL

BANK ILLINOIS1$112,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT
UNION1$145,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK2$265,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$275,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFS MORTGAGE CORPORATION1$121,233.510.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC5$1,349,300.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CINCO FAMILY FINANCIAL CENTER CREDIT
UNION1$129,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST BANK-TYLER,TX1$123,633.010.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS ALLIANCE BANK2$600,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$116,230.460.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK AND TRUST1$241,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS CRUCES1$185,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$207,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO2$465,257.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS MORTGAGE CORPORATION1$132,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION1$170,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK2$502,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK, AN IOWA BANKING
CORPORATION2$582,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA9$2,511,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION1$252,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC13$3,970,576.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$146,433.190.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS METRO FED CR UNION1$160,774.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK1$109,010.070.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK1$114,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK-WHEATON/GLEN
ELLYN1$283,719.050.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION2$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION2$281,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$157,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COREPLUS FEDERAL CREDIT
UNION1$164,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC2$500,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$183,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$399,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COULEE BANK1$113,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$117,433.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE

CAPITAL INC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC2$379,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A2$281,219.990.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT, LLC1$148,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A2$383,175.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT
UNION1$372,319.040.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$224,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK2$334,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION1$116,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION6$1,165,870.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORT FEDERAL CREDIT UNION2$266,177.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST2$260,685.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$175,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS BANK1$196,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EATON NATIONAL BANK & TRUST
CO1$128,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION3$702,108.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY,
INC3$659,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER CREDIT UNION1$155,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION3$369,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION1$148,150.020.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUISOUTH MORTGAGE INC1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB FINANCIAL, A BANKING
CORPORATION1$143,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING3$468,529.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME
LENDING1$183,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$117,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$417,950.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC2$302,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK AND TRUST1$125,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXPRESS MORTGAGE, LLC1$168,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$572,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS STATE
BANK1$150,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION8$1,454,113.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$350,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK3$611,693.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION3$942,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS

CREDIT UNION1$248,489.270.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$128,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL BANK1$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE2$280,325.820.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE3$526,984.660.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO2$261,934.550.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A2$267,307.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY4$792,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL STATE BANK2$357,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK2$614,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC6$1,747,839.640.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMAND BANK1$228,772.050.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION2$272,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC4$684,625.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL BANK2$352,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK7$1,511,769.030.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST2$294,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$340,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK2$406,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION2$562,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$632,444.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$284,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING L.L.C1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$156,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF BELLEVUE1$199,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF DURANGO1$202,087.610.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILLETTE1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS2$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES, IOWA1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$120,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK9$3,315,540.601.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$121,965.660.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE CREDIT UNION1$112,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$187,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA4$502,799.530.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES1$149,239.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION15$2,975,885.241.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED

BANK AND TRUST
COMPANY3$860,256.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY3$366,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK N.A1$261,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A13$2,923,350.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$141,550.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$266,831.010.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMUNITY CREDIT UNION1$164,675.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION4$777,653.380.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS
BANK2$248,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION2$363,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK41$8,962,424.303.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A5$1,268,415.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION2$244,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC4$837,933.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT BANK FSA1$142,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$123,448.190.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA2$618,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$131,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK4$1,005,168.940.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION4$1,103,397.990.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$115,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL1$140,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$135,525.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC11$2,092,385.240.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY6$1,261,200.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK2$264,433.320.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION2$341,850.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK2$395,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$307,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP6$1,036,570.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$140,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$136,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL MORTGAGE1$306,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION4$619,550.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY2$404,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION4$895,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE
ASSOCIATION1$182,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION1$151,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL
BANK1$162,590.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT

BANK1$147,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF
TEXAS2$665,144.340.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE3$713,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$209,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISB COMMUNITY BANK1$122,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE
BANK1$120,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANE MORTGAGE, INC1$144,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN2$441,020.890.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS FEDERAL CREDIT
UNION1$145,562.290.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING, INC1$314,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR
BANK1$144,961.610.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION3$939,900.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION5$778,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAONA STATE BANK1$116,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK1$216,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEA COUNTY STATE BANK, A STATE
BANK1$270,565.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A10$2,985,249.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC1$208,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA
502191$119,605.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK7$1,552,802.190.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEB1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT
UNION9$2,644,500.191.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK1$235,900.220.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK, FSB2$455,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION1$122,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKESAN STATE BANK1$110,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAROON FINANCIAL CREDIT UNION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK3$746,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASSMUTUAL FEDERAL CREDIT
UNION2$371,339.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECE CREDIT UNION1$242,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$580,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC1$409,880.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS AND FARMER
BANK1$380,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS AND FARMERS BANK3$622,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$406,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF

BANK3$647,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE INC D/B/A
INTELLILOAN1$139,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$116,329.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE2$492,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK1$285,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$328,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL SAVINGS
BANK1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES, INC2$308,775.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$133,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION8$1,966,459.260.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$138,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC5$1,400,509.540.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC2$236,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CONNECTION1$188,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION3$623,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$398,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK1$256,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL SAVINGS
BANK1$173,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND SAVINGS
BANK1$149,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$123,500.000.05%0$
BANK OF
COMMERCE2$587,644.340.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY2$527,850.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO1$392,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$135,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE5$1,3
ADVANTAGE MORTGAGE
COMPANY4$552,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK3$398,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$133,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEEDHAM BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P4$904,160.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P. DBA UNITED LE1$198,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$165,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB1$234,020.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NODAWAY VALLEY BANK1$311,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION9$2,111,500.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO5$766,950.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES1$368,369.850.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO UNIVERSITY CREDIT
UNION1$115,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$256,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$477,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK3$714,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY

CREDIT UNION1$267,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$176,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1$303,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARIS NATIONAL BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC3$795,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION6$1,368,447.500.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U5$1,385,671.520.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$121,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK - WYOMING, A WYOMING CORPORATION1$165,450.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2$502,347.940.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$214,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC2$307,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$296,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$136,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$163,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION2$541,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK OF JACKSONVILLE1$110,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P1$287,282.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT UNION1$129,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE SAVINGS BANK2$510,112.380.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION3$794,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK2$443,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$122,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU2$259,650.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION3$585,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$126,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$198,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$415,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC3$617,450.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1$221,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM2$586,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION2$334,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT COMMUNITY FEDERAL CREDIT UNION1$149,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK5$932,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC

INC1$214,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK2$448,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY7$1,494,750.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK1$118,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION4$870,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY,
INC1$271,586.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$205,000.000.08%0$0.0
CREDIT UNION2$356,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN ANTONIO CITIZENS FEDERAL CREDIT
UNION1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDIA AREA FEDERAL CREDIT
UNION1$130,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAREY ENTERPRISES, LLC1$143,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST COMPANY1$113,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL
SAVINGS1$221,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$234,971.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS INSTITUTE BANK AND TRUST
COMPANY1$160,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO3$489,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEAMEN'S BANK1$157,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK OF OMAHA2$768,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK &
TRUST1$118,930.720.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK OF KENYON, A MINNESOTA
CORPORATION1$120,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELBY COUNTY STATE BANK2$230,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT
UNION2$361,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE2$602,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC15$3,717,869.851.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY1$286,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY2$341,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK2$236,650.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH GEORGIA BANKING
COMPANY1$160,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$272,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A3$439,333.160.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPC CREDIT UNION1$416,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST CLAIR COUNTY STATE BANK1$193,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$219,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FCU2$650,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SPEER1$245,427.090.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES2$324,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STC CAPITAL BANK1$123,150.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC9$1,772,945.540.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS

BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK8$2,094,305.920.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST
COMPANY1$301,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY4$813,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA2$510,360.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP
LENDING1$297,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION2$542,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT
UNION1$138,850.060.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT
UNION1$113,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION4$542,908.480.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWINEFORD NATIONAL BANK1$139,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC5$1,346,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT
UNION2$601,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$416,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS BANK3$858,750.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANKICN
COMPANY1$120,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$391,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK2$399,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
ARENZVIL1$174,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
DEERWOOD1$214,664.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
WYOMING1$232,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION1$279,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GREENWOOD'S STATE
BANK1$136,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$181,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE UNITED STATES1$187,163.440.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT
COMPANY1$140,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK2$251,650.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PINERIES BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION2$356,336.140.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST
COMPANY1$117,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION2$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT
UNION1$230,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$319,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,

INC1$139,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU
MORTGAGE1$117,075.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$187,226.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION2$280,302.150.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST1$144,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK2$308,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK5$1,100,284.250.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION4$794,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A
CORPORATION1$322,743.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION50$8,533,883.923.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A1$
BANK &TRUST3$650,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING,
CORP1$304,226.460.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE20$4,973,323.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDONE CREDIT UNION1$131,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$371,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$335,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO4$924,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK10$2,324,266.490.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1$139,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY11$3,213,249.271.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY4$1,066,042.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$340,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK1$201,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$312,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC1$183,383.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A2$605,933.940.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST COMMUNITY CREDIT
UNION2$316,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK2$269,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$127,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT UNION1$113,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$238,510.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC5$1,193,244.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGSPAN PORTFOLIO
ADVISORS1$149,326.810.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$144,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$208,215.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF RIVER

COMMUNITY
BANK1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT
UNION, INC1$149,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL
CREDIT
UNION1$341,100.00-0.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1,170$249,760,988.45100%**
2ND MORTGAGE CO. OF N.J.,
INC1$125,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST FEDERAL OF
CENTRAL IL1$236,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3RD FED
BANK2$346,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING
GROUND FCU3$414,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA
FEDERAL SAVINGS
BANK1$114,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION1$241,918.650.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL
FEDERAL CREDIT
UNION2$253,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS
FEDERAL CREDIT
UNION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS
MORTGAGE GROUP,
L.L.C1$290,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN
CAPITAL INC1$124,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA
MORTGAGE
CORPORATION1$378,342.460.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC4$507,108.670.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,
DBA ALERUS
MORTGAGE1$110,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN
MORTGAGE INC1$184,674.520.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED
MORTGAGE GROUP3$691,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE
BANK & TRUST CO4$622,101.090.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA
FEDERAL CREDIT
UNION6$1,126,700.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK1$138,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE COMPANY,
L.L.C10$2,084,616.980.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION4$809,785.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK &
TRUST OF THE
CUMBERLANDS1$117,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK, N.A1$116,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE
FEDERAL CREDIT
UNION2$364,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
SAVINGS BANK1$137,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK
INC1$323,582.370.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES,
INC8$2,449,900.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK1$120,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS
BANK, F.S.B1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP8$1,441,600.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANINTERBANC
MORTGAGE1$283,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO

FUNDING, INC1$183,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB3$400,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$220,450.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE2$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY1$225,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION1$112,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION57$10,483,883.394.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$200 FINANCIAL GROUP, INC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER BANK2$245,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$258,500.000.1%0$0.0 POPULAR DE PUERTO RICO1$130,664.530.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK12$2,894,067.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA2$550,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL3$443,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BRENHAM1$140,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII7$2,099,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LANCASTER1$350,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF RANTOUL1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD2$613,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$398,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP35$7,681,551.123.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WESTON1$150,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK VI1$163,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION1$245,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$316,570.730.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT2$382,000.0 CREDIT UNION1$134,405.210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$284,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$135,475.280.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK2$340,445.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST ADVANTAGE CREDIT UNION1$139,576.110.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION2$404,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS FEDERAL CREDIT UNION2$271,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$396,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION5$1,142,540.790.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$239,501.970.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION2$794,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKAW CREDIT UNION1$120,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING5$1,924,596.690.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA VISTA

NATIONAL BANK1$138,699.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK2$336,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC2$271,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS,
INC1$285,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC
FINANCIAL3$649,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL
COMPANY1$257,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL3$656,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC8$2,581,500.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC1$121,670.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC3$492,440.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL FEDERAL SAVINGS & LOAN
ASSO1$284,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$127,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$355,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER BANK EAU CLAIRE1$231,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC16$3,622,697.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION3$954,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS
CRUCES1$289,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF ROSEAU1$121,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING
ASSOCIATION1$143,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK, AN IOWA BANKING
CORPORATION2$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST
COMPANY1$148,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA7$1,722,178.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC12$3,272,725.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,INC1$166,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A6$1,759,743.920.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$114,284.020.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$122,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK
MANKATO1$129,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT
UNION3$358,893.330.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC2$549,150.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$112,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK4$966,700.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A

CORPORATION2$429,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES,
LLC1$119,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION4$553,150.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC1$296,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC3$663,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC3$520,950.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROW WING POWER CREDIT UNION1$111,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU CHANNELS, LLC1$135,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY, LLC1$137,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC2$354,132.250.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT, LLC1$136,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A1$212,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DALLAS FEDERAL CREDIT
UNION1$232,948.280.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DARIEN ROWAYTON BANK (POST)1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$130,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT
UNION1$135,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$145,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION7$1,069,475.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION1$112,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORT FEDERAL CREDIT
UNION3$410,780.110.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION6$881,300.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$224,472.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION2$384,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS LLC1$219,095.660.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY,
INC1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION5$941,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$225,064.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERIE FEDERAL CREDIT
UNION2$258,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESSEX RESIDENTIAL MORTGAGE LLC1$147,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING5$830,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$207,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$150,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$191,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC1$155,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC2$478,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$135,315.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION3$485,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS &

MERCHANTS BANK1$128,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS SAVINGS
BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION14$2,724,015.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS SECURITY BANK1$150,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$124,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, IOWA
CORPORATION2$298,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK3$480,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$182,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK2$455,920.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIMI INC1$128,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION2$442,494.800.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE HOME MORTGAGE
LLC1$388,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK3$720,341.390.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK3$714,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE4$898,719.990.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,
GRANTEE4$645,536.100.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE2$317,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$140,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY,
N.A1$160,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL BANK1$244,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC10$2,354,275.940.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS' FEDERAL CREDIT
UNIO1$120,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION2$230,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC2$314,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK8$1,408,289.050.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF OHIO1$127,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$141,243.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$245,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
CHAMPAIGN-URBANA1$115,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$124,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY
LLC1$233,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC3$514,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC2$329,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA2$325,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY1$111,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL

BANK AT DARLINGTON1$141,374.370.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
GILLETTE1$204,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF HARTFORD1$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST
LOUIS2$454,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON3$611,003.660.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES,
IOWA2$343,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$192,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU - MAIN OFFICE1$178,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK3$1,408,456.220.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC1$136,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA4$684,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA
CORPORATION1$186,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK1$113,487.620.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION15$3,658,400.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY7$1,626,453.120.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN BANK & TRUST, A
CORPORATION1$191,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY4$664,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$140,000.000.0
BANK, N.A3$751,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK2$526,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$171,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB DURANGO1$348,426.900.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMUNITY CREDIT UNION1$159,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION3$953,425.790.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS
BANK1$126,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION2$251,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK35$8,650,903.643.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY1$189,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION1$129,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC3$730,229.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA STATE BANK, A NEBRASKA BANKING
CORPORATION1$194,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERMANTOWN TRUST & SAVINGS
BANK1$132,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION2$338,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC5$776,786.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK3$545,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE
SERVICES1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE FUNDING

CORP1$179,214.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION5$912,300.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY1$152,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$144,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BOND BANK1$189,162.230.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC6$1,175,577.240.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY7$1,691,700.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE BANK2$575,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$126,287.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION2$294,562.440.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK1$231,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERSHEY FEDERAL CREDIT UNION1$190,659.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION4$700,140.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$265,270.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS
BANK1$168,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP10$2,387,418.620.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOPEWELL FEDERAL CREDIT UNION1$111,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A5$891,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION3$616,217.880.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL
BANK1$115,165.120.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY3$652,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$110,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE
ASSOCIATION1$181,551.070.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION2$272,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$150,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$199,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE
COMPANY1$415,144.340.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE BANK1$120,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE3$660,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION2$308,554.350.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IROQUOIS FEDERAL SAVINGS & LOAN
ASS2$245,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI3$558,850.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONESTOWN BANK & TRUST COMPANY OF
J1$150,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL CREDIT UNION1$137,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK1$155,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA
BANK1$121,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME

FINANCIAL SERVICES, A CALIFORNIA
CORPORATION2$436,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
CREDIT UNION3$459,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK, N.A2$451,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERS
CREDIT UNION1$167,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
NATIONAL
BANK1$121,567.610.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LFSB1$117,972.680.05%0$0.00NA
BANK3$413,218.430.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF
ARKANSAS1$132,050.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
SAVINGS BANK,
FSB2$269,203.440.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS
BANK2$327,496.610.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT
UNION1$155,305.800.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL
CREDIT UNION7$1,479,808.800.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS
ANGELES POLICE FEDERAL CREDIT
UNION2$423,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS
BANK2$232,765.930.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK,
INC1$136,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK2$319,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD
CO-OPERATIVE
BANK1$205,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE
BANK1$151,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAYFLOWER
CO-OPERATIVE
BANK1$186,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP2$701,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST
MORTGAGE, LLC1$145,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS
MORTGAGE COMPANY,
INC2$335,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS' ADVANTAGE
CREDIT UNION1$277,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK1$393,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE
COMPANY,LLC1$317,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC1$410,184.800.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE2$745,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN
CREDIT UNION1$240,663.440.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON
VALLEY FEDERAL CREDIT
UNION2$362,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA
FEDERAL CREDIT
UNION1$120,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY
BANK1$214,033.670.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON
COMMUNITY
BANK1$170,461.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES
BANK2$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
BANK1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK1$160,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL
CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION7$1,324,702.120.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT
UNION2$333,425.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE,
INC3$755,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS
BANK1$126,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTICELLO

BANKING COMPANY1$246,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRIS BUILDING &
LOAN1$140,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC2$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$267,000.0
CITY BANK1$118,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION3$785,920.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC2$373,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL
BANK1$180,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION,
FSA1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY2$523,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
MIDDLEBURY1$135,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO1$112,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK1$163,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST2$474,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE10$2,
ADVANTAGE MORTGAGE
COMPANY2$260,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK2$339,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P2$619,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$186,673.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION2$426,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO3$403,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE BANK1$465,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NRL FEDERAL CREDIT
UNION1$279,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$188,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES3$1,150,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$236,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO UNIVERSITY CREDIT UNION1$119,093.570.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION2$524,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLMSTED NATIONAL BANK1$221,021.910.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG STATE BANK1$172,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$110,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$113,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$268,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC1$143,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC4$1,292,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION10$1,953,678.910.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U10$2,119,926.900.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT
UNION1$150,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF

SC2$544,843.890.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION4$853,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1$324,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$138,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION3$609,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC4$847,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$142,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION1$141,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST4$886,920.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION2$340,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIOR LAKE STATE BANK1$150,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION3$476,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$186,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$134,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU1$121,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A3$616,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$178,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$272,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC13$3,007,970.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1$147,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM2$400,366.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION6$941,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION2$500,031.550.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT COMMUNITY FEDERAL CREDIT UNION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$283,185.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION3$692,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION2$409,949.140.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RICHLAND COUNTY BANK1$128,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK3$377,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT UNION1$124,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE COMMUNITY BANK1$239,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION1$275,925.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST2$338,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY15$3,670,487.601.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION2$259,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE2$377,500.000.15%0$ STATE BANK & TRUST CO.

INC1$162,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$215,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION2$584,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANBORN CORPORATION1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST COMPANY1$201,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1$315,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS INSTITUTE BANK AND TRUST COMPANY1$199,101.080.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO3$427,047.940.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT UNION2$316,610.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK DBA SECURITY BANK MORTGAGE1$113,985.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$162,067.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$241,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE FIRST FEDERAL CREDIT UNION1$132,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT UNION2$284,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$146,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC16$4,359,780.071.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIKORSKY FINANCIAL CREDIT UNION1$215,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE COMPANY1$125,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIU CREDIT UNION1$120,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS1$297,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU1$147,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$153,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$115,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$405,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK AND TRUST, A STATE BANK1$114,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL BANK1$361,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA13695)1$136,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$198,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FEDERAL CREDIT UNION1$123,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A3$861,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP2$332,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$135,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$129,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES2$327,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF WATERLOO1$236,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK1$215,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS

LENDING INC9$2,116,828.420.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK6$1,983,935.750.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$231,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$140,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$165,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$217,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION5$1,473,815.720.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC4$912,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$134,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION2$442,823.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST COMPANY1$186,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS BANK5$1,407,750.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE1$240,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EVANGELINE BANK AND TRUST1$115,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DEERWOOD1$150,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF WYOMING1$168,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION1$132,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC1$118,130.690.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUFFOLK COUNTY NATIONAL BANK1$150,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION4$541,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY4$896,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION1$146,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION2$263,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION1$325,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION4$935,367.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK2$517,899.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK2$378,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION2$300,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A CORPORATION1$150,350.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK1$184,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION40$7,060,754.522.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST5$888,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK

OF UNION1$139,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP1$122,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HEALTH SERVICES CREDIT
UNION1$112,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED SA FEDERAL CREDIT UNION1$125,540.210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE17$4,015,313.571.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDONE CREDIT UNION1$142,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP,
LLC1$340,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION1$156,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO7$1,628,341.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK5$1,389,588.960.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO,
NA1$414,955.630.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITEX COMMUNITY BANK1$139,271.210.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$129,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK OF IOWA1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY6$1,865,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY3$675,291.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALDO STATE BANK1$183,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK1$131,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$133,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION5$1,119,473.580.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$176,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUMANDEE STATE BANK2$306,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC1$280,273.950.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A5$890,911.310.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEPAWAUG FLAGG FCU1$243,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$238,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$156,699.560.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE
LENDING1$186,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC3$485,550.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WICHITA FEDERAL CREDIT
UNION1$127,424.690.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST2$439,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP3$623,738.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1,199$249,720,011.23100%0$0**
2ND MORTGAGE CO. OF N.J.,
INC1$140,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3RD FED BANK1$159,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN1$150,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING

GROUND FCU3$741,750.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION3$589,189.330.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$134,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT
UNION1$113,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK1$178,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, L.L.C2$534,242.080.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$110,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY1$111,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC1$149,007.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE INC3$386,799.370.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$168,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION4$692,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C4$568,757.730.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION5$617,243.470.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE, LLC1$366,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK2$275,607.050.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$155,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE FEDERAL CREDIT
UNION3$425,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL BANK1$316,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC6$1,302,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HERITAGE FEDERAL CREDIT
UNION1$115,133.190.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP2$287,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$130,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB2$315,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT
UNION4$733,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$140,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A
CORPORATION1$110,010.910.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION1$150,533.840.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT
UNION2$429,691.880.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION38$6,491,759.113%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN
ASSOCIATION2$480,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$380,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA BANK1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER

BANK1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO
RICO1$123,604.220.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK17$2,958,095.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST
NATIONAL1$136,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
FORWARD1$304,226.460.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL3$510,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
KANSAS1$135,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SAN
FRANCISCO1$330,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD2$238,230.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
STANLY1$152,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES4$812,758.940.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
JAMES1$204,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A
CALIFORNIA STATE BANKING
CORP20$4,857,848.762.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION2$790,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY3$569,390.610.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$140,000.0
BANK1$254,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$112,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION3$459,597.940.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$310,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION2$557,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY
COOPERATIVE
BANK1$204,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK1$397,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE HILLS
BANK1$170,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION3$907,781.330.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE
COUNTY NATIONAL
BANK1$220,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,
NATIONAL
ASSOCIATION1$196,218.120.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGE
COMMUNITY
BANK1$115,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION1$168,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING6$2,007,700.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUCKS COUNTY
BANK1$154,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA VISTA
NATIONAL BANK1$116,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT
UNION1$186,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALUMET COUNTY
BANK1$135,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY L.P. DBA SEBONIC
FINANCIAL1$140,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL
COMPANY1$233,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL3$1,060,400.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL

COMPANY2$545,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P1$375,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL,
L.P1$136,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$215,625.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASE CREDIT UNION1$164,243.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC6$1,881,065.490.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$277,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS BANK & TRUST
COMPANY1$283,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$150,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK2$234,704.040.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$212,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA
501311$280,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC4$1,246,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION3$561,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIENS ALLIANCE BANK1$140,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN BANK1$114,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$146,235.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS CRUCES1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO1$145,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION1$130,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY CREDIT UNION2$248,650.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK2$237,034.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC, DBA CMG
FINANCIAL1$272,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA10$2,312,950.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC10$3,062,449.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,INC1$135,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A3$755,339.220.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS,
F.A3$474,044.890.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK1$220,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION4$660,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST
BANK3$727,594.350.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$132,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT
UNION1$162,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC1$252,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONVERSE COUNTY BANK1$391,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COREPLUS FEDERAL CREDIT
UNION1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK1$148,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE COMMUNITY

BANK1$150,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$158,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$246,894.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$129,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC2$250,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COULEE BANK2$385,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF TEXAS1$138,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$228,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A3$416,828.300.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT, LLC1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK1$186,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A1$110,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT
UNION1$132,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION3$632,550.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION5$682,100.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$110,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EITZEN STATE BANK1$150,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$258,605.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING2$367,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME
LENDING1$130,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$233,830.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING2$260,430.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON
CORPORATION1$120,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC3$562,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION3$952,380.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$112,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS SAVINGS
BANK1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION9$1,531,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-79801$138,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAYETTE COUNTY NATIONAL BANK1$140,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$171,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK3$903,950.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION4$941,300.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL
BANK1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

BANK1$183,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK &
TRUST3$646,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A
FIRST BANK MORTGAGE,
GRANTEE1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
FINANCIAL CENTRE4$553,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES, INC9$2,517,299.411.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMERCIAL BANK1$360,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY CREDIT
UNION2$312,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE, INC4$639,535.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COUNTY BANK1$189,146.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
DAKOTA NATIONAL
BANK1$115,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK10$2,775,051.921.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK EVANSVILLE
IN1$123,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT
UNION1$116,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN
BANK3$1,195,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY LLC1$116,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC2$370,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC5$740,450.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$264,432.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE HOME LENDING LLC D/B/A VICTORY
MORTGAGE1$160,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK ALASKA5$920,400.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK AND TRUST
COMPANY1$120,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK BERLIN1$400,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK FOX
VALLEY2$572,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF BELLEVUE1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
DENNISON1$172,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF GILLETTE1$123,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
GILMER1$118,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF MIFFLINTOWN1$215,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF ST
LOUIS1$116,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF TRENTON1$133,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK, AMES,
IOWA1$252,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEWTON
NATIONAL BANK, A NATIONAL
BANK1$232,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA
MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BNAK, INC. DBA CAPITAL MORTGAGE
CORPORATI1$154,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC
BANK5$2,070,167.160.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY

BANK1$404,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$148,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE CREDIT UNION1$136,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1$195,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$137,396.420.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES1$214,033.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION11$2,761,300.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY7$1,685,173.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A5$972,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS BANK, A NEBRASKA CORPORATION1$124,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMUNITY CREDIT UNION1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$288,365.600.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$218,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS BANK3$478,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FEDERAL CREDIT UNION1$134,540.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK26$5,703,431.052.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY1$281,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A5$882,432.100.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$135,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MILLS CREDIT UNION1$145,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$118,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC2$294,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST BANK1$117,008.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$211,853.030.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE CREDIT UNION1$127,441.670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK8$2,225,250.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD CREDIT UNION1$128,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION2$513,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION2$537,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BOND BANK N.A1$143,199.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY4$614,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC2$343,838.100.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY9$1,444,259.370.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION1$237,568.090.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMPTON STATE BANK1$183,874.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR NATIONAL BANK1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAII NATIONAL BANK1$132,794.080.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK1$252,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK4$585,602.410.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,

CORPORATION1$156,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$136,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$126,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$184,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK NA1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE,
LLC1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP5$988,798.650.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS, LLC1$113,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC1$421,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION3$423,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$176,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION1$144,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION4$567,826.670.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON CREDIT UNION2$262,769.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL BANK1$117,972.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$146,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$137,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$248,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$113,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITE MORTGAGE SERVICES1$194,331.360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE
COMPANY1$156,308.290.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF
COMMERCE2$275,185.290.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION1$433,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE2$514,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IST BANK, A DIVISION OF FIRST NATIONAL
BANK1$148,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI2$272,450.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN1$258,831.410.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA
BANK1$122,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION4$847,800.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION8$1,072,202.610.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAONA STATE BANK1$120,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A6$1,524,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE SERVICES,
INC1$199,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK2$744,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS1$136,150.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FIRST CREDIT UNION1$128,917.950.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK,
FSB1$248,778.690.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$191,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT

UNION1$126,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGAN FINANCE CORPORATION1$112,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT
UNION7$1,587,650.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$180,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK2$375,033.860.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES, INC., A N.Y.
CORPORATION2$585,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$125,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION2$269,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY STATE BANK, AN IOWA BANKING
CORPORATION1$185,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$376,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC2$428,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS' ADVANTAGE CREDIT UNION1$116,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS AND FARMERS
BANK1$116,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION4$873,419.530.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO HEALTH SERVICES FCU1$122,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA BANK & TRUST1$325,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE3$451,856.390.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT
UNION1$215,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$123,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN
ILLINOIS1$116,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK3$732,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIFFLINBURG BANK & TRUST COMPANY1$121,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION5$1,135,835.520.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC7$2,197,224.961.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRIS BUILDING & LOAN1$111,737.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC2$530,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC2$272,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$113,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL
BANK1$173,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK1$110,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$120,959.320.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$317,440.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$120,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE4$70
BANK1$115,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEEDHAM BANK1$410,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING LP1$191,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P3$872,160.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL

BANK1$135,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NODAWAY VALLEY BANK1$309,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STATE BANK1$207,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION13$4,117,129.991.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO4$546,533.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NRL FEDERAL CREDIT UNION1$182,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION2$243,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMAHA FIREFIGHTERS CREDIT UNION1$178,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG STATE BANK1$177,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC2$1,201,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$220,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGON COMMUNITY BANK & TRUST2$503,815.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 972202$440,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PALM LENDING LLC1$128,088.220.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK CITY CREDIT UNION1$243,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION3$863,200.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS FINANCIAL CREDIT UNION, INC1$114,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U5$1,191,528.210.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION2$351,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NEIGHBORHOOD BANK1$172,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT UNION1$119,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIERREMONT MORTGAGE, INC1$159,550.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF SC1$125,948.220.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION6$1,656,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK2$318,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$201,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$117,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC6$1,045,318.930.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,INC1$280,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION2$273,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$182,848.610.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P1$280,481.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATEBANK & TRUST COMPANY1$272,780.700.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE BANK1$134,399.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION3$786,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL

BANK1$340,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$269,097.150.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK2$338,292.340.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUAD CITY BANK AND TRUST COMPANY1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION2$352,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$403,179.710.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$118,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$356,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE FUNDING CORP1$120,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC6$1,177,250.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$316,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$129,421.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT
UNION4$645,402.920.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION3$730,750.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$119,471.300.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESCUE MORTGAGE, INC1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE COMMUNITY BANK1$191,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION2$324,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST1$133,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK3$638,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY12$2,341,230.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST CO.
INC1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDIA AREA FEDERAL CREDIT UNION1$135,096.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$146,786.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS INSTITUTE BANK AND TRUST
COMPANY1$186,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHWERTNER STATE BANK1$132,650.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$211,577.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$115,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SAVINGS BANK1$130,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK &
TRUST1$197,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION1$375,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST FEDERAL CREDIT
UNION1$233,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE FIRST FEDERAL CREDIT
UNION1$143,325.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS BANK1$110,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC9$2,131,440.070.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIU CREDIT UNION1$111,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL INC., DBA

CAPITAL MORTGAGE SERVICES OF
TEXAS1$337,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMW FINANCIAL,
LLC2$387,069.830.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA
FEDERAL CREDIT
UNION1$118,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
MISSOURI BANK A
MISSOURI1$120,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK,
N.A1$118,526.200.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPC CREDIT
UNION2$253,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK
AND TRUST
COMPANY1$184,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP4$775,100.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK FINANCIAL1$145,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF ARCADIA1$131,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF SPEER1$160,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK
OF THE LAKES1$150,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE STREET
BANK1$139,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC7$1,464,725.890.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK10$2,215,871.341.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER
NATIONAL BANK &TRUST
COMPANY1$298,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS
BANK & TRUST
COMPANY3$618,650.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK
OF MONTANA3$661,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK
AND TRUST1$115,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC3$655,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION1$160,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST
SCHOOLS FEDERAL CREDIT
UNION2$318,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION5$824,174.600.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J.
FINANCIAL, INC3$1,248,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS
FEDERAL CREDIT
UNION2$467,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
BANK1$118,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK
TRUST COMPANY1$172,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
AMERICAN NATIONAL BANK OF
BEAVE1$137,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
CANTON1$268,786.470.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR
TRUST COMPANY1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE
COD FIVE CENTS SAVINGS
BANK3$927,100.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CATTLE
NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF
UNITE1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA
BANK2$420,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS AND
MERCHANTS NATIONAL1$141,587.320.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FARMERS STATE BANK AND TRUST
COMPANY1$159,850.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1
CREDIT UNION1$171,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
GREENWOOD'S STATE

BANK2$417,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE INTERNATIONAL BANK OF AMHERST1$165,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC1$127,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$212,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1$228,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES STATE BANK-SUMNER BRANC1$121,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUFFOLK COUNTY NATIONAL BANK2$389,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION3$539,900.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION3$463,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$128,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TORRANCE COMMUNITY FEDERAL CREDIT UNION1$196,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$135,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION3$630,594.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANK1$168,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC1$139,550.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION2$375,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST1$182,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK2$461,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK3$379,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION2$240,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION42$6,445,451.902.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A1$ BANK &TRUST3$539,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY2$370,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED CONSUMERS CREDIT UNION1$150,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE19$5,080,650.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION1$403,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$169,192.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$112,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO3$606,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK4$794,453.670.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$167,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMILION VALLEY BANK1$110,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1$121,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBE CREDIT UNION,

STATE CHARTERED CREDIT
UNION1$140,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY4$1,206,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY4$891,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$372,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST
BANK1$114,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$148,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER
BANK, N.A2$412,061.560.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN
CREDIT UNION4$621,425.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA MORTGAGE
MENTOR1$123,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC2$255,080.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITAKER
BANK, INC1$165,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE ROCK
BANK, A MINNESOTA
CORPORATION1$137,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$191,344.710.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP2$402,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT
UNION, INC. DBA CU -
SELECT1$124,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN VALLEY
BANK AND TRUST
COMPANY1$142,369.970.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$422,000.000.24
FED BANK1$130,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN
PROVING GROUND
FCU1$150,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION4$917,101.740.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA,
LLC1$127,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL
CREDIT UNION1$195,620.580.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE COMPANY1$213,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT
AMERICAN CAPITAL
INC1$117,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE
COMPANY, LLC1$182,274.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA
ALCONA AREA C. U1$111,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE
BANK & TRUST CO1$148,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA
FEDERAL CREDIT
UNION2$223,150.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK2$489,580.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBER SKY HOME
MORTGAGE, LLC1$255,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE COMPANY,
L.L.C8$1,425,787.670.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT

UNION2$285,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE FEDERAL CREDIT
UNION3$512,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL BANK3$732,225.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK2$284,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC2$261,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP6$1,604,631.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$154,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB6$1,340,100.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION2$347,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK MORTGAGE INC1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME
LOANS1$119,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC1$133,403.700.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION48$8,733,715.484.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$110,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN
ASSOCIATION1$210,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC2$638,395.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$306,000.000.15%0
BANK12$2,635,250.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$136,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FORWARD1$146,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK IOWA1$125,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL3$608,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII3$784,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF RANTOUL1$155,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SAN ANGELO1$193,132.250.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF STANLY1$206,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES2$412,765.520.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE JAMES1$158,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP20$5,179,451.662.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$137,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT
UNION1$186,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$270,000.000.1
BANK1$221,790.630.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$384,973.760.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$287,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST2$597,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$238,434.220.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION4$915,700.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$145,350.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUCURRENT CREDIT UNION1$120,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$154,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES, INC
CORR1$281,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK4$601,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER

STATE BANK1$134,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL
ASSOCIATION1$119,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$975,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$117,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL BANK1$156,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC
FINANCIAL3$701,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY,
L.P1$210,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1$225,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
COMPANY3$564,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL,
L.P1$246,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLL COUNTY STATE BANK1$113,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC11$4,037,700.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$142,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT
UNION1$112,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK, A HAWAII
CORPORATION1$211,477.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$119,322.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK2$452,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$163,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL CREDIT
UNION1$111,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC8$1,996,800.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$191,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$160,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK & TRUST CO1$123,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK1$263,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST NATIONAL
BANK1$260,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$110,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK1$120,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK, AN IOWA BANKING
CORPORATION1$117,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE MORTGAGE, A LIMITED
PARTNERSHIP1$129,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST
COMPANY1$129,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA5$1,341,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION2$448,550.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC11$3,430,872.891.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL

MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A3$547,237.490.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL
BANK1$112,825.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK
OF TEXAS, N.A1$174,050.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL
BANKING
COMPANY1$247,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
FINANCIAL
BANK1$124,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
CREDIT UNION5$821,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE FUNDING,
LLC1$124,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST
BANK3$903,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE
BANK, N.A., A
CORPORATION2$293,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
CREDIT
UNION2$253,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING, INC1$132,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC3$594,350.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST
MORTGAGE, INC1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COULEE
BANK1$115,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
MORTGAGE ASSOCIATION,
INC1$240,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE
COMPANY, LTD1$363,040.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A2$300,993.590.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE
CORPORATION1$146,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR
FINANCIAL CO1$228,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION7$1,141,309.010.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL1$228,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU
COMMUNITY CREDIT
UNION1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CREDIT
UNION1$130,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND
TRUST1$161,450.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY
CREDIT UNION1$250,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS
CREDIT UNION2$317,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE
BANK1$240,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL
CREDIT UNION2$242,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
RESOURCES, INC1$218,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC DBA SUPREME
LENDING1$121,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING1$173,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST2$443,390.200.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING, INC4$1,362,962.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA
CREDIT UNION2$336,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND
MERCHANTS BRANCH OF
FIR1$178,892.330.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND
MERCHANTS SAVINGS

BANK1$324,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION8$1,721,453.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS SAVINGS BANK1$120,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK2$280,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$272,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$360,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP1$134,405.210.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION2$542,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION1$248,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$271,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL BANK2$870,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$159,287.990.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,
GRANTEE2$367,217.480.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$206,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$169,343.050.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES,
INC6$1,205,009.900.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$183,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK1$181,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$158,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION3$721,601.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC5$1,010,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK8$1,787,119.360.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST2$280,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$167,718.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK5$1,641,241.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC3$530,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC1$259,097.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY
MORTGAGE1$119,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY1$125,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK BERLIN1$140,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
GILLETTE1$224,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
MIFFLINTOWN1$178,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST
LOUIS2$260,841.550.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$415,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

NATIONAL BANK
RAYMOND1$165,310.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK, AMES, IOWA2$514,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
REPUBLIC BANK2$408,700.230.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
ROBINSON SAVINGS BANK
N.A1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK1$139,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
NEBRASKA2$534,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION17$4,484,250.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TRUST AND
SAVINGS BANK1$116,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
UNITED BANK AND TRUST
COMPANY10$1,974,439.020.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY1$250,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$158,600.000.0
FINANCIAL FEDERAL CREDIT
UNION1$120,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK,
N.A6$1,405,891.880.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK1$279,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB
BANK1$125,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK,
N.A1$356,150.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT WORTH
COMMUNITY CREDIT
UNION1$152,707.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION2$254,743.330.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY
SAVINGS BANK1$124,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK19$4,202,714.102.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A1$155,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GALENA STATE BANK
AND TRUST
COMPANY1$126,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP,
LLC1$140,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MILLS CREDIT
UNION1$243,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT
UNION2$272,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS
LLC2$346,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOGEBIC RANGE
BANK1$188,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
BANK2$356,910.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA
MORTGAGE SERVICES1$144,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN
BELT BANK & TRUST - IOWA
FALL1$274,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL
CREDIT UNION4$647,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL
CREDIT UNION1$120,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
CREDIT UNION1$161,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC3$409,198.770.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY9$1,650,911.750.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK1$133,950.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND
TRUST COMPANY,
CORPORATION1$121,576.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FEDERAL BANK1$148,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
LOANS TODAY1$119,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP3$798,300.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOPEWELL

FEDERAL CREDIT
UNION1$139,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION6$1,061,799.770.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION5$750,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION1$211,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK1$136,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$110,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE2$431,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$117,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IROQUOIS FEDERAL SAVINGS & LOAN
ASS1$112,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI2$370,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE
BANK1$193,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF
MANHATTAN1$189,154.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKPATRICK BANK1$352,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA
BANK1$123,190.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
MINNESOTA1$143,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION4$810,750.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK COMMUNITY
BANK1$207,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$357,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEA COUNTY STATE BANK, A STATE
BANK1$152,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A1$364,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A4$1,165,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$181,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK5$871,600.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK & TRUST1$140,670.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS CORP1$276,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FIRST CREDIT
UNION1$330,024.820.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$121,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS
BANK1$119,460.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION2$300,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION13$2,868,537.831.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION1$184,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK AND
TRUST1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAQUOKETA STATE BANK1$183,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE

BANK1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP2$273,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAYFLOWER COOPERATIVE
BANK1$131,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC2$495,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS AND FARMERS
BANK2$348,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL BANK2$304,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE
COMPANY,LLC1$248,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS
CORPORATION1$113,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$150,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN FINANCIAL MORTGAGE
COMPANY1$144,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$160,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$148,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK2$284,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK1$280,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$147,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL SAVINGS
BANK1$222,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST1$179,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION7$1,699,266.490.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$260,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC5$1,542,344.590.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL & JANES BANK AND TRUST
CO1$124,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA INC2$454,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC3$772,700.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC2$270,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING COR1$258,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CROP1$128,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$207,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES CREDIT UNION1$117,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION1$170,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN LAKES MORTGAGE1$166,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$131,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL
BANK1$146,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION,
FSA1$315,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE2$478,409.520.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS
CITY2$523,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE5$1,10 ADVANTAGE MORTGAGE
COMPANY4$683,550.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBC OKLAHOMA, A CORPORATION1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEEDHAM

BANK1$415,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$241,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$114,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK1$116,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION8$2,461,800.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO2$543,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWOODS BANK OF MINNESOTA1$145,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE BANK1$228,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES1$388,281.730.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$407,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$282,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$252,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARIS NATIONAL BANK1$256,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC5$1,512,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION7$1,348,591.260.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS FINANCIAL CREDIT UNION, INC1$121,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U5$1,201,487.580.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$162,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT UNION1$121,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$625,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION4$1,029,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK4$589,943.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION3$755,730.860.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC3$640,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,INC2$548,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POST COMMUNITY CREDIT UNION1$295,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK OF JACKSONVILLE1$140,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK, A CORPORATION1$275,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$148,292.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION4$1,375,800.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$131,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$130,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$156,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$179,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$354,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC7$2,009,250.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE3$1,267,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$323,539.270.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION2$375,950.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE STATE BANK1$110,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT

COMMUNITY FEDERAL CREDIT
UNION2$264,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK4$690,328.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$159,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RFC
MORTGAGE, A
CORPORATION1$135,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER
VALLEY BANK1$255,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS
FEDERAL CREDIT
UNION1$148,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUND TOP STATE
BANK1$416,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY6$1,308,500.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE
BANK & TRUST CO.
INC1$224,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT
UNION1$150,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANBORN
CORPORATION1$241,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS
BANK OF DANBURY, MUTUAL
SAVINGS1$179,190.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF
MENDOCINO
COUNTY1$306,111.080.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO RICO3$578,505.670.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEBONIC
FINANCIAL
COMPANY1$128,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
NATIONAL BANK OF
OMAHA1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK & TRUST1$111,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE
FIRST FEDERAL CREDIT
UNION1$140,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE
INC1$210,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE
COMPANY, L.L.C1$147,718.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE2$453,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHREWSBURY
FEDERAL CREDIT
UNION1$160,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC13$4,016,737.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF
ARKANSAS1$175,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST
COMPANY2$475,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
COMMUNITY BANK1$238,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
GEORGIA BANKING
COMPANY1$141,003.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
BANK2$320,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK,
N.A2$551,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE FEDERAL CREDIT
UNION1$320,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S
BANK1$320,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND
TRUST COMPANY2$408,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP2$344,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD
FCU1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST
COMPANY1$110,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
CROSS PLAINS2$476,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC5$1,338,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING

BANK9$1,739,582.440.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST
COMPANY1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY2$224,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION2$396,625.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$150,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC2$630,950.160.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$284,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT
UNION2$315,063.560.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR MORTGAGE SERVICES, LLC1$147,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION2$439,670.390.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC1$240,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT
UNION1$225,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$125,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST COMPANY1$276,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY3$979,600.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS
BANK4$1,157,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CARMI1$195,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
MIFFLINT1$133,517.330.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK ISAOA1$202,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF
WAUPUN1$120,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP2$251,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT
UNION2$404,071.890.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION1$127,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION2$375,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION2$269,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK4$628,635.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK1$340,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNICO BANK1$177,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION2$315,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION45$9,105,501.024.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST
COMPANY1$141,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$346,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HERITAGE CREDIT UNION1$129,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE

MORTGAGE20$5,932,223.002.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$165,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$178,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO6$1,670,172.380.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK9$1,643,208.990.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO,
NA2$447,990.770.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$314,049.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1$280,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2$733,650.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$170,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK1$151,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$237,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A2$311,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1$145,854.550.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$189,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$128,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$143,856.970.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, FSB1$129,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC3$977,643.010.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK1$122,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP1$117,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU -
SELECT2$245,640.970.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYMAR FEDERAL CREDIT UNION1$154,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT
UNION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$344,000.000.12%0$0.
RIVERS FEDERAL CU1$250,909.400.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABACUS FEDERAL SAVINGS
BANK1$406,767.101.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK5$1,065,654.253.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY,
L.L.C49$7,951,497.7325.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HERITAGE FEDERAL CREDIT
UNION1$107,890.700.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO
RICO3$641,450.412.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP2$628,285.181.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION3$638,996.502.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$119,890.780.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT
UNION1$194,626.830.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK5$1,171,781.793.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN

SERVICES, INC1$202,460.980.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK1$399,171.651.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$171,671.520.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK27$8,505,836.3726.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$276,982.930.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$119,101.300.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY3$1,063,414.243.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION3$1,039,732.963.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M & F BANK, CORPORATION1$130,169.610.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$144,098.470.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$277,111.0 BANK1$141,405.550.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$290,496.310.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT UNION1$108,777.540.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A1$232,626.930.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK8$1,853,082.855.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP3$577,356.521.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROY BANK & TRUST1$263,412.990.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION1$183,427.060.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK1$86,318.700.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA HERITAGE BANK1$469,819.641.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$155,669.930.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING LLC1$300,958.600.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A3$1,003,899.633.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1$140,749.060.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$238,441.060.75%0$0.00 NATIONAL MORTGAGE10$2,677,690.003.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA TELCO CREDIT UNION1$174,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC19$3,916,008.004.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMPLIFY FEDERAL CREDIT UNION4$906,300.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK2$295,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY19$3,685,246.004.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF CLOLORADO1$151,330.320.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO, A COLORADO BANKING CORPORATION4$832,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COMMERCE, A CORPORATION1$139,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$281,740.640.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST1$219,020.990.28% EQUITY LLC4$967,344.211.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK34$5,984,860.007.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE12$2,673,300.003.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA

DBA BANK OF
ARIZONA4$607,850.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
BANK OF ARKANSAS2$539,638.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF,
NA DBA BANK OF KANSAS
CITY2$324,800.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
OKLAHOMA18$3,927,808.704.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA BANK OF
TEXAS25$5,832,222.307.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
COLORADO STATE BANK AND
TRUST2$367,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS
BANK1$137,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL WEST
BANK1$149,325.820.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE MORTGAGE
CORPORATION1$260,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHINATRUST
BANK1$149,325.820.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZEN'S NATIONAL
BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL
BANK1$139,377.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF
SWAINSBORO1$112,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY SAVINGS
BANK & TRUST1$162,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC
FUNDING INC9$2,062,901.422.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CNC FUNDING
INC1$141,624.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL COMMERCE
BANK1$199,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT
UNION, A COLORADO
CORPORATION2$403,883.190.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA
STATE BANK, A WASHINGTON
CORPORATION1$241,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL
BANK AND TRUST, AN ARKANSAS
CORPORATION1$254,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
BANK & TRUST
COMPANY8$1,313,535.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK OF TEXAS,
NA1$244,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
BANK1$164,100.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT
UNION3$695,100.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE
COMPANY7$1,215,298.041.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE COMPANY OF
DELAWARE2$319,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY LIMITED
PARTNERSHIP2$666,266.360.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY
LTD7$1,312,682.781.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD7$1,110,273.071.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP1$134,399.240.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT
MORTGAGE, CORP6$1,109,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
HOME MORTGAGE, LLC1$198,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M
BANK, A STATE
BANK1$130,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP2$448,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE

CORPORATION28$6,235,316.007.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE1$270,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK2$357,107.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK4$781,606.020.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY BANK1$120,743.210.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN DERIDDER1$245,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA1$169,790.480.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY TRUST BANK1$136,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$132,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$125,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK, INC2$309,624.580.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM BANK1$171,781.390.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P23$4,855,900.006.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK, A CORPORATION3$556,200.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPY STATE BANK1$168,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK1$413,776.450.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE COMPANY, INC2$284,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$119,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATIO1$372,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION1$200,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL2$488,600.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP4$934,100.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP2$520,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRIS BANK1$409,400.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA BANK26$5,518,953.686.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHENIX-GIRARD BANK1$118,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$194,322.660.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORP1$308,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$150,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMARTBANK1$204,000 FINANCIAL BANK4$593,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK2$436,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION1$255,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUPOINT BANK2$397,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UICCU1$167,500.000.21%0$0.00NA BANK1$184,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1$169,251.010.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC3$414,065.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$187,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY

FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$179,190.980.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA
COMMUNITY
CREDIT2$416,220.260.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
IOWA COMMUNITY CREDIT
UNION11$2,018,073.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYOMING
COMMUNITY BANK2$474,031.410.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YAKIMA
NATIONAL
BANK1$117,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$118,900.000.19%0$0
MORTGAGE
CORPORATION9$2,255,300.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE
CAPITAL MORTGAGE
CORPORATION1$157,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL
FEDERAL CREDIT
UNION1$165,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK1$153,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
COMMUNITY
BANK1$228,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE COMPANY1$184,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT
AMERICAN CAPITAL
INC1$395,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK1$245,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE
COMPANY, L.L.C1$268,245.740.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK1$156,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK &
TRUST CO. INC1$175,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC2$330,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION1$249,665.010.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP4$867,940.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME
MORTGAGE
CORPORATION1$165,121.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE4$849,277.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS
FEDERAL CREDIT
UNION2$314,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION1$265,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC5$1,231,850.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK8$1,464,525.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
FORWARD1$176,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AKRON1$175,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ALMA1$257,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$312,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE
ROCK MORTGAGE
CORPORATION1$151,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP12$2,822,090.402.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WASHINGTON1$186,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND

STAFF FEDERAL CREDIT
UNION1$480,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT
UNION2$346,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK
BANK1$165,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING,
LLC1$167,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION3$793,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING8$2,531,100.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL3$511,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC28$8,067,297.006.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS BANK
& TRUST
COMPANY1$164,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK1$352,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS
BANK1$317,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STATE
BANK1$162,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST
BANK2$360,550.060.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY2$629,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC4$747,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL
CREDIT UNION1$160,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST
BANK-TYLER,TX1$417,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FIRST WHOLESALE MORTGAGE
CO5$1,171,517.670.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG
FINANCIA7$1,685,250.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC3$848,671.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$176,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION2$452,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE
BANK1$218,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE
BANK OF ROCK
FALLS1$178,323.950.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
MORTGAGE ASSOCIATION,
INC1$165,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$161,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL2$314,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD1$162,715.430.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
LOANS LLC, A LIMITED LIABILITY
COMPANY1$265,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESSEX
RESIDENTIAL MORTGAGE
LLC1$224,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC, DBA SUPREME
LENDING2$546,987.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING3$849,600.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA2$433,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING, INC3$755,250.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE

CORPORATION2$573,750.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION3$601,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK2$535,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL BANK2$530,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$220,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY2$764,400.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLEBROOK BANK1$153,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK1$207,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC2$445,282.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ENTERTAINMENT CREDIT
UNION1$330,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK3$534,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$265,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION2$518,700.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$225,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO
LLC1$165,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$215,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$301,464.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING
LLC1$157,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN PINCKNEYVILL1$299,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK2$690,996.120.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION7$2,101,750.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY4$776,100.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1$200,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$248,800.000.2
BANK, N.A3$484,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$150,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVER STAR CREDIT UNION1$150,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$153,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK12$3,465,637.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER SAVINGS BANK - COUNCIL
BLUFFS1$174,139.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC3$638,700.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS,
INC1$194,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC3$621,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$180,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$351,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$191,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY7$1,675,875.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$202,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME MORTGAGE LLC1$205,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME

FEDERAL SAVINGS
BANK1$189,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING
CENTER, INC3$616,750.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBUYERS
RESOURCE GROUP,
LLC1$300,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORP2$576,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS
LLC1$191,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A1$224,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY1$153,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS STATE
POLICE FEDERAL CREDIT
UNION1$278,261.880.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANHEAD CREDIT
UNION1$168,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE
BANK1$157,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK
OF
COMMERCE1$312,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL
CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION1$207,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION3$812,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK,
N.A2$502,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONEFINANCIALCORPORA
SAVINGS BANK2$644,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX
FEDERAL CREDIT
UNION1$363,105.570.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC,
LLC1$157,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS
BANK1$227,406.260.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE
SERVICES, INC., A N.Y.
CORPORATION1$495,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I
FINANCIAL CORP1$304,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON
BANK, INC2$450,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK1$386,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE
BANK1$280,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP4$835,810.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCKINLEY MORTGAGE
LLC1$182,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP1$213,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN,
LLC2$599,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE
COMPANY, INC1$181,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK1$287,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY
SAVINGS
BANK1$285,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN BANK,
A MISSISSIPPI CHARTERED
BANK1$216,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE4$963,367.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND
MORTGAGE
CORP1$199,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON
COMMUNITY
BANK1$224,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT
UNION1$160,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE,
INC2$500,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA
CREDIT UNION1$154,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST

FINANCIAL,INC1$319,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOICATION,
FSA1$150,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FCU1$360,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC1$197,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$156,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P6$1,316,632.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNIDNG LP1$179,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND
TRUST1$200,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST BANK, COMMERCIAL BANK1$166,950.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$197,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$289,950.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$369,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$180,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$161,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC2$589,800.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC1$254,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSID LENDING, LLC1$577,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC5$1,451,300.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$201,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$310,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION2$454,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES INDEPENDENTBANK1$160,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$168,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION13$3,155,880.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION1$160,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK2$387,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$385,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$260,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC3$726,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK1$163,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$162,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIOR LAKE STATE BANK1$224,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P2$555,604.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK1$155,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$151,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC6$1,876,000.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A

HOMEBRIDGE3$790,450.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$260,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$197,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$196,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION1$162,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION2$548,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$208,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA CORPORATION4$763,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$176,036.510.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY2$433,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$261,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST MORTGAGE1$167,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$163,388.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE3$648,676.260.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC24$5,646,300.004.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1$239,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANCORP BANK1$220,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$232,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$165,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH3$884,700.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF WATERLOO1$249,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK1$417,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC18$3,855,250.003.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK3$1,033,324.810.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$300,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$160,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR CREDIT UNION1$284,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION5$1,070,050.640.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC1$380,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS CREDIT UNION1$181,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK IN AMBOY1$176,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF WAUPUN1$265,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1$229,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION2$395,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION2$558,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR BANK1$185,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE

FINANCIAL1$284,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK1$224,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1$170,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION3$1,004,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$290,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION2$566,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HERITAGE CREDIT UNION1$294,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE18$4,774,244.003.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$385,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$198,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$180,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE FEDERAL CREDIT UNION3$695,846.990.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK2$489,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1$167,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY8$2,116,100.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY3$573,200.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY1$482,250.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$157,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$340,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$243,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST COMMUNITY CREDIT UNION1$168,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$415,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$225,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON SAVINGS FUND SOCIETY, FSB1$198,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1$235,240.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$300,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODSVILLE GUARANTY SAVINGS BANK1$170,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK1$276,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP3$627,125.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 528$127,544,518.30100%0$0.0** FEDERAL SAVINGS BANK1$320,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU1$187,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK1$174,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE

CORPORATION5$1,221,350.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$350,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL INC1$384,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE
INC1$384,941.830.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP2$535,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$257,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC1$244,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION3$655,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP2$469,346.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION3$579,600.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC3$1,018,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE2$521,900.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY1$160,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION1$151,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION2$641,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$186,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$256,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC1$202,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA BANK1$325,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST2$325,000.000.22%0$
BANK2$620,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BELLEVILLE1$160,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$206,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP11$2,697,645.251.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT
UNION1$600,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$198,287.560.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$165,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$301,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL
ASSOCIATION1$304,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING5$1,367,224.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS1$385,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUCKS COUNTY BANK1$384,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BURBANK CITY FEDERAL CREDIT UNION2$497,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES,
INC1$240,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL

COMPANY L.P. DBA SEBONIC
FINANCIAL1$255,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY,
L.P1$417,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1$200,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC35$9,705,300.006.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$233,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT
UNION1$157,950.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$262,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$242,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$167,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$162,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC2$525,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN BANK1$255,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS ALLIANCE BANK1$282,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO3$591,702.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA9$2,807,650.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC9$2,881,160.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A4$1,120,212.370.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$188,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$249,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK-WHEATON/GLEN
ELLYN1$151,343.610.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNEXUS CREDIT UNION1$200,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION2$450,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC1$280,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$184,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$312,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$190,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF TEXAS1$268,367.710.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION2$596,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL INC1$380,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND FEDERAL BANK, FSB1$276,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE
CORPORATION2$423,100.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK1$335,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$276,964.770.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT
UNION1$348,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDURA FINANCIAL FEDERAL CREDIT
UNION1$182,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME
LENDING1$165,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME

LENDING2$533,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME
LENDING2$536,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING3$672,750.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY5$1,109,800.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$231,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC5$1,466,500.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXECUTIVES GROUP REAL ESTATE1$170,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$554,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS SAVINGS
BANK1$320,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION6$1,207,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK2$449,650.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FIANANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY
COMPANY1$360,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION1$198,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL BANK3$929,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE3$871,244.290.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A1$170,231.790.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY2$765,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK2$503,558.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC4$964,072.470.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION2$410,598.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC2$444,940.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE,
LTD1$200,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS,
INC1$160,793.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK2$428,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS & LOAN
ASSOCI1$248,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK2$400,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$156,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$417,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY
LLC2$381,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$218,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC1$240,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF DENNISON1$167,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF

MICHIGAN1$417,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON3$795,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
WASECA1$166,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$358,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$200,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION8$1,673,200.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY5$1,440,400.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1$153,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY2$419,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK2$712,000.000.4
BANK, N.A1$237,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA BANK OF COMMERCE1$335,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION1$417,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$297,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK11$2,805,205.131.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A2$456,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GALENA STATE BANK AND TRUST
COMPANY1$176,675.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC2$501,866.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERATION 5 FINANCIAL SERVICES,
LLC1$282,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS, INC1$380,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC5$860,717.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC1$200,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$431,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC1$159,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY16$3,808,420.902.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$154,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER,
INC1$406,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOANS TODAY2$571,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME PLACE MORTGAGE LOANS
INC1$164,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$176,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$165,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS, LLC1$155,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$649,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON COMMUNITY BANK, AN ARIZONA BAKING
CORPORATION1$185,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL MORTGAGE1$250,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION1$264,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$193,340.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL

CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION1$184,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSON
COUNTY BANK1$157,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION6$1,986,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK, N.A1$360,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
MORTGAGE COMPANY,
INC2$785,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONEFINANCIALCORPORA
SAVINGS BANK1$205,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX
FEDERAL CREDIT UNION3$507,646.170.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS
ALAMOS NATIONAL
BANK2$519,750.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS
BANK2$393,509.590.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE
SERVICES, INC., A N.Y.
CORPORATION1$330,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON
BANK, INC1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEADOWBROOK
FINANCIAL MORTGAGE
BANK1$186,208.590.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP4$844,875.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK1$196,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL,
INC1$355,718.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE1$183,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND
MORTGAGE
CORP1$242,850.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON
COMMUNITY BANK1$252,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION
FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION1$312,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE,
INC3$694,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS,
INC1$344,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC1$302,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO
COUNTY1$300,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
MIDDLEBURY2$623,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE,
LLC2$386,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE2$528,7
FUNDING LP2$339,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, L.P3$455,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO
BANK AND
TRUST1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STAR
BANK, A MINNESOTA
CORPORATION1$186,407.740.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN
STATE BANK1$184,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW
BANK2$523,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD
COOPERATIVE BANK1$260,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A
MORTGAGE SERVICES1$393,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD
SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION2$438,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC1$296,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$169,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
TRUST BANK, A FEDERALLY CHARTERED SAVINGS

BANK2$440,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC1$176,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC1$295,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING,
LLC4$1,367,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF
SC2$534,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION7$1,958,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION4$1,129,500.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE
INC4$899,300.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$328,957.700.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,INC1$417,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK1$196,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION2$641,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PS BANK2$528,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$201,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC11$2,579,575.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE3$593,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM2$509,841.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT
UNION1$182,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION2$427,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK, A NATIONAL
BANK1$417,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$178,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$175,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKFORD COMMUNITY FCU1$200,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
BANK1$250,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY1$176,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$197,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE MORTGAGE
COMPANY1$224,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK1$258,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$244,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK2$467,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY1$300,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH

CORPORATION3$927,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP2$515,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$384,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE3$601,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC19$4,451,986.893.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$231,981.690.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY MORTGAGE LLC1$185,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING, L.P1$194,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FCU2$389,850.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$156,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC19$4,358,662.012.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$270,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1$157,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC2$604,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$258,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION2$461,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC7$1,756,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$171,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION1$232,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$380,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK1$165,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF SUFFIELD1$291,920.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC3$644,800.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$340,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$230,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK1$319,000.000.22% MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING1$162,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK1$365,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1$156,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION1$254,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP1$305,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE36$9,108,860.936.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE FEDERAL CREDIT UNION1$186,374.100.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION1$161,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$437,142.080.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLA GROVE STATE BANK1$184,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY6$1,435,870.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY

MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$674,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$158,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WADENA STATE
BANK1$216,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION3$644,450.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION2$472,047.720.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST
COMMUNITY CREDIT
UNION1$167,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE
BANK1$417,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORPORATION DBA CORE
LENDING1$150,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC2$516,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$246,441.910.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 588$147,478,923.66100%0$0.0**
BANK1$161,155.631.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$172,726.721.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK1$516,204.033.42%0
FIRST OF NY FEDERAL CREDIT
UNION1$160,087.251.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE
BANK1$192,585.831.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC
BANK6$1,908,150.3812.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE,
LLC1$207,379.071.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK
OF COMMERCE1$190,024.331.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOCKHEED
FEDERAL CREDIT
UNION4$877,709.755.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL
CREDIT UNION20$4,653,617.6230.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1$226,497.771.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS
FEDERAL CREDIT
UNION3$456,024.093.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE1$176,878.111.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE
FEDERAL CREDIT
UNION2$728,767.374.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILSHIRE STATE
BANK6$1,837,198.5612.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL
CREDIT
UNION14$2,633,816.3317.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 64$15,098,822.84100%**
NATIONAL
MORTGAGE2$388,700.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE,
INC1$183,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK2$393,855.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY4$844,250.003.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC3$580,900.002.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK5$1,055,229.004.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK
OF ALBUQUERQUE2$482,500.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA
DBA BANK OF
ARIZONA2$551,657.452.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
BANK OF KANSAS

CITY2$321,480.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA5$965,636.004.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS6$1,513,102.736.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND
TRUST3$604,250.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT UNION, A COLORADO CREDIT
UNION1$208,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY2$424,500.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE
COMPANY7$1,430,082.166.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATCU, A CREDIT UNION1$230,400.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD2$324,555.481.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$360,000.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP2$468,500.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION14$2,843,943.0012.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$268,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSHIP COMMUNITY
BANK1$240,750.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P15$3,386,650.0014.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA UNITED CREDIT
UNION1$335,500.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$150,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL1$164,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK1$345,100.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC12$2,682,245.0011.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK1$180,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN
ARROW1$175,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUPOINT BANK1$187,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICA MORTGAGE COMPANY,
LLC1$364,320.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC4$1,014,626.004.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 108$23,668,231.82100%0$0.0**
MORTGAGE
CORPORATION3$808,200.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBA ALERUS
MORTGAGE1$256,875.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE INC1$217,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS1$499,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY,
L.P1$200,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC27$7,588,100.0020.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$183,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA4$1,132,500.003.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY

BANK OF TRENTON1$280,800.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$216,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$225,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$230,400.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING1$184,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC1$255,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$417,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY3$788,500.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$343,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$265,200.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$417,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY1$192,750.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$368,100.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP INC2$472,800.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$179,550.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$270,400.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC1$417,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A1$360,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONEFINANCIALCORPORA FUNDING CORP1$263,500.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$222,750.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN1$190,800.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$186,750.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$200,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$211,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS, INC1$210,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NOW INC1$227,064.010.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1$255,300.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,INC1$298,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$180,750.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC1$204,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK & TRUST COMPANY1$217,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK1$200,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC3$723,750.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC2$461,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$260,500.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$417,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1$289,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$176,250.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL

ESTATE MORTGAGE NETWORK,
INC2$458,250.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$408,406.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE2$465,000.00
CREDIT UNION1$180,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK
OF PUERTO
RICO1$216,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY1$185,850.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION3$572,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURIYTNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$250,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE1$175,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC4$899,750.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC14$3,712,978.5110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1$253,377.470.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK &
TRUST COMPANY1$223,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN
BANK OF
MONTANA1$286,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP
LENDING1$351,600.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN
MORTGAGE COMPANY1$251,250.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
BRYN MAWR TRUST
COMPANY2$415,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK F
CARMI1$248,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
COMPANY, INC1$278,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK, AN OREGON STATE CHARTERED
BANK1$263,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION1$225,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
&TRUST1$417,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY
FUNDING, CORP1$180,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE1$275,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC1$417,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY3$777,000.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY3$697,000.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND
VOLK, INC1$290,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLIS STATE
BANK1$406,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION2$606,850.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE,
INC1$253,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 141$36,988,900.99100%0$0.00**
MORTGAGE, INC. DBA CMG
FINANCIA1$191,200.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT

MORTGAGE COMPANY,
INC2$389,000.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT
UNION1$119,362.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK &
TRUST, NA, A
CORPORATION2$497,000.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON
BANK, N.A1$120,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION1$620,955.293.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK
AND TRUST COMPANY,
CORPORATION1$154,140.670.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS
STATE BANK OF
MANHATTAN2$830,602.584.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA
CREDIT UNION1$122,993.070.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL
CORP1$178,550.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY
STATE BANK, AN IOWA BANKING
CORPORATION1$417,000.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA
FEDERAL CREDIT
UNION1$79,862.720.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C.
U65$14,656,019.6171.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU1$267,450.001.3%0$0.00N
CITIZENS, NA1$99,832.040.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION2$678,128.883.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY1$138,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO RICO1$67,087.130.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN
BANK, N.A2$766,738.663.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
HENNING1$228,937.611.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 89$20,622,860.26100%0**
POPULAR DE PUERTO
RICO1$86,033.576.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG FINANCIAL - SAN
RAMON
WHOLESALE1$357,566.2427.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON
FEDERAL C. U1$201,445.7915.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN
BANK, N.A2$640,213.8148.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR
FEDERAL CREDIT
UNION1$30,215.012.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,315,474.42100%0$0.00 0$**
MORTGAGES1$225,850.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST
MORTGAGE1$398,372.060.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST
MORTGAGE, INC1$246,619.700.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE
BUILDING &
LOAN2$429,470.760.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME
MORTGAGE CORP1$510,395.480.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA
FEDERAL SAVINGS
BANK4$1,384,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION10$3,260,108.570.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA
CREDIT UNION1$225,150.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC
D/B/A ACCURATE MORTGAGE
GROUP1$209,676.670.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK1$310,227.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE

COMPANY4$1,343,852.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA MORTGAGE
CORPORATION1$397,373.630.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC3$715,737.430.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBA ALERUS
MORTGAGE4$1,110,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBD ALERUS
MORTGAGE1$416,314.570.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP2$485,416.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK1$300,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$250,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$202,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION9$2,156,463.900.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE FEDERAL CREDIT
UNION2$388,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK4$849,171.260.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC4$2,078,400.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$389,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE
CORP1$354,859.820.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE
CORPORATION2$726,827.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK,
F.S.B1$346,310.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$186,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMOCO CREDIT
UNION1$260,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB20$4,988,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST1$350,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$264,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE2$664,970.490.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION50$12,701,582.233.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN
ASSOCIATION1$409,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$299,538.100.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$192,0
FINANCIAL GROUP,
INC4$1,009,699.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO
RICO1$228,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK11$3,052,131.240.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK IOWA1$234,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL4$1,048,135.930.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ABBEVILLE & TRUST

COMPANY1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$209,676.670.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF GALESVILLE1$284,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII12$3,872,500.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO1$202,616.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW ORLEANS, A LOUISIANA
CORPORATION3$1,141,329.270.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$272,570.350.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SAN FRANCISCO1$396,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF STANLY3$555,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES2$411,666.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP11$2,878,800.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT
UNION2$766,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY2$576,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT3$1,040,000 MORTGAGE COMPANY
LLC2$697,815.720.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK2$702,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION4$1,057,170.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK3$963,080.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST4$969,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$275,525.130.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK3$849,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT
UNION17$4,915,612.351.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK3$745,425.230.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC4$1,373,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION22$6,068,938.781.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES, INC
CORR1$329,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING15$4,763,676.411.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING1$255,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS1$220,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL BANK1$175,211.520.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P6$2,002,493.560.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
COMPANY2$724,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
COMPANY1$190,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC5$1,608,523.960.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT UNION1$187,150.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$413,950.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY5$1,396,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC5$1,533,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHIPPEWA VALLEY BANK1$190,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE

CO1$178,920.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION1$200,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY CREDIT UNION1$367,071.400.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES LLC1$368,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK, AN IOWA BANKING CORPORATION2$467,295.490.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA10$3,200,083.440.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION6$1,477,068.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC4$952,107.460.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A2$605,405.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION2$383,602.710.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL BANK1$221,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK6$1,715,416.720.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION2$587,840.070.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$183,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC1$199,692.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOPERATIVE CENTER FEDERAL CREDIT UNION1$391,482.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COREPLUS FEDERAL CREDIT UNION1$248,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC6$1,822,507.960.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC1$191,301.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$220,988.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$200,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$280,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$231,634.880.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$335,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DANE COUNTY CREDIT UNION1$191,667.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$272,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT UNION2$456,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$340,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK1$263,566.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER COMMUNITY CREDIT UNION1$193,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION4$803,319.530.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION1$233,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS BANK2$379,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION5$1,289,850.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION3$780,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION11$3,330,365.980.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC

HOLDINGS LLC1$353,107.640.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY,
INC1$208,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION1$230,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION6$1,391,100.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK & TRUST1$249,606.560.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESSEX RESIDENTIAL MORTGAGE
LLC1$199,692.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING3$689,836.850.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$215,660.060.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING INC1$198,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC2$845,245.560.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION2$442,075.170.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$534,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK &
TRUST1$268,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK OF
ORFORDVILLE1$185,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BRANCH OF
FIR1$257,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION2$524,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK OF HAMEL, A
CORPORATION1$393,892.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, IOWA
CORPORATION1$367,650.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA
51301-79803$582,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY
COMPANY1$197,195.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY
COMPANY1$276,473.660.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK4$905,710.230.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED
BANK1$340,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$341,473.420.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION3$882,021.570.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$216,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE2$545,607.310.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,
GRANTEE1$264,591.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$280,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PR DBA FIRSTBANK
FLORIDA1$241,818.830.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC6$1,559,785.140.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

CITIZENS BANK AND TRUST
CO6$1,811,950.940.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO., INC2$507,582.950.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION1$320,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC4$1,077,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE,
LTD1$262,070.870.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FARMERS STATE BANK1$178,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK7$1,846,195.440.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST1$309,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB2$606,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA4$1,164,789.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK4$1,267,050.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK5$1,829,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK6$1,718,550.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY
LLC1$327,207.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$639,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC2$466,558.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA5$1,476,089.160.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY1$193,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PICAYUNE1$177,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST
LOUIS2$359,318.520.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES, IOWA1$200,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$180,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A7$1,657,227.800.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK3$1,104,904.220.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$205,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA1$219,659.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES1$291,577.990.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
SOUTHWEST1$186,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION14$3,995,050.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$392,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1$233,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK, N.A1$212,165.570.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$301,600.000.08%0$0.0
PR DBA FIRSTBANK
FLORIDA2$482,230.880.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA COMMERCIAL
BANK1$247,609.700.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A10$2,239,475.260.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST

BANK5$1,697,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING SERVICES, LLC1$314,074.940.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION4$954,667.570.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS BANK2$549,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$199,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK17$5,949,610.091.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY3$706,275.930.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A5$1,200,652.690.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$235,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA COMMERCE BANK1$198,555.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$325,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC2$669,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST BANK1$323,953.030.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC1$624,037.700.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$394,884.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK5$1,287,786.550.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER SPRINGFIELD CREDIT UNION1$269,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL SERVICES1$336,481.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION4$794,129.480.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK1$211,983.480.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$429,305.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC4$954,027.730.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY5$1,195,623.700.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE BANK1$298,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARPETH MORTGAGE, LLC1$211,621.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAII NATIONAL BANK1$525,338.800.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK, A NEBRASKA BANKING CORPORATION1$226,950.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY, CORPORATION8$2,295,341.380.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION4$1,040,275.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$408,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$295,923.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC1$416,314.570.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP7$1,677,010.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOPEWELL FEDERAL CREDIT UNION1$214,661.630.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$475,920.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A1$325,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION5$1,115,144.220.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY2$550,977.740.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT UNION5$1,321,850.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION5$1,143,341.410.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE

ASSOCIATION1$208,247.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS LLC1$401,281.200.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1$272,220.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION2$485,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC5$1,495,283.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK3$916,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSOUTH BANK1$175,955.680.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSPIRED FINANCIAL SERVICES, LLC1$320,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP INC1$462,569.020.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF TEXAS2$513,429.070.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION2$780,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE6$1,617,085.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION1$177,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL INC1$532,678.580.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$240,350.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC2$642,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN3$996,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL CREDIT UNION1$200,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK1$178,480.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION3$818,455.030.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC1$236,635.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKES STATE BANK, A MINNESOTA CORPORATION1$200,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL1$555,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION12$4,132,500.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK COMMUNITY BANK1$221,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION7$1,378,675.980.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A27$9,921,124.452.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION1$204,766.230.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK3$639,215.170.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS1$185,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE CORP1$237,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL BANK1$325,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB10$2,997,430.400.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK1$272,560.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK3$709,820.710.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX

FEDERAL CREDIT UNION1$235,627.940.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL
BANK1$368,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES FIREMENS CREDIT UNION1$275,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP2$615,044.990.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK5$1,144,347.070.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK3$567,099.030.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$358,889.770.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASSMUTUAL FEDERAL CREDIT
UNION1$223,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$344,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP4$1,021,242.050.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION1$237,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC5$1,529,915.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MENLO SURVEY FEDERAL CREDIT
UNION1$337,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK OF MICHIGAN1$188,696.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION8$2,522,226.600.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$234,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$175,729.020.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$184,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT
UNION3$657,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION1$178,480.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK1$175,716.910.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK3$642,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A1$240,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF
THE1$185,893.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION13$3,623,529.170.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$228,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC2$1,111,266.590.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$347,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORPORATION1$176,421.920.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$310,710.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST, INC1$206,481.590.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION1$265,576.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$200,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO
COUNTY3$1,050,188.060.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING
ASSOCIATION4$1,022,904.250.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
COMMERCE2$573,490.650.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY3$925,920.720.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL

BANK OF OHIO1$179,353.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$225,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC1$227,296.840.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$190,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$226,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBC OKLAHOMA1$269,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB2$609,384.120.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEEDHAM BANK1$310,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK3$667,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION5$1,408,900.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO2$593,850.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE
SERVICES2$668,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$300,593.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNIAMERICAN BANK1$243,511.670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC3$1,381,358.450.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION2$498,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$449,276.200.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC5$1,642,800.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION5$1,186,764.340.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION8$2,385,013.160.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION3$1,065,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U5$1,515,767.510.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION3$613,937.220.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIERREMONT MORTGAGE, INC1$189,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK - WYOMING, A WYOMING
CORPORATION1$211,666.360.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4$1,299,681.280.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$288,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$192,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLYMOUTH COUNTY TEACHERS
FCU1$340,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION3$941,570.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION1$314,150.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER ATLANTA MORTGAGE
COMPA1$416,270.610.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION6$2,035,440.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$416,033.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT
UNION2$759,978.950.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$199,685.240.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK HOME LENDING1$239,630.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT

UNION2$373,191.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING,
INC1$299,538.100.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAMSEY NATIONAL
BANK1$175,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH-BROOKS
FCU1$270,333.130.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK,
N.A2$490,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK, A
CORP1$185,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC18$5,377,788.121.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE4$1,326,427.210.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM1$276,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE
FEDERAL CREDIT
UNION1$263,992.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORPORATION1$203,603.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK5$1,289,977.480.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION3$1,113,347.560.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RICHFIELD-BLOOMINC
CREDIT UNION1$225,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$395,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS
FEDERAL CREDIT
UNION2$585,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL
CREDIT UNION1$188,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY29$8,994,549.222.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION7$1,701,661.130.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$417,000.000.1%0
BANK3$711,022.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK &
TRUST CO. INC1$207,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION,A CALIFORNIA
CORPORATION1$233,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS
INSTITUTE BANK AND TRUST
COMPANY1$255,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FIRST
FEDERAL CREDIT
UNION2$501,950.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION5$1,408,050.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO RICO4$844,287.890.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEAMEN'S
BANK1$271,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK
OF NORTH
DAKOTA2$515,527.870.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY1$232,763.970.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPOINT
CREDIT UNION1$194,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA
MORTGAGE INC6$1,715,862.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE1$408,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC31$10,996,041.602.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYONE FEDERAL
CREDIT UNION2$384,837.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET

TRUST
COMPANY1$306,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT
FEDERAL CREDIT
UNION1$190,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK,
N.A48$14,749,810.703.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE FEDERAL
CREDIT UNION1$375,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. CLOUD
FEDERAL CREDIT
UNION1$239,979.940.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S
BANK4$898,931.300.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP1$412,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
PACIFIC MORTGAGE,
INC3$881,148.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES
CREDIT UNION OF MARYLAND,
INC1$186,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES
CREDIT UNION OF MD
INC1$242,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC8$2,699,491.310.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK32$9,649,798.592.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER
NATIONAL BANK &TRUST
COMPANY1$200,450.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS
BANK & TRUST
COMPANY2$604,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT
UNION5$1,272,252.580.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING
ADVISORS LLC1$274,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC1$240,628.940.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE
CORPORATION6$1,323,510.440.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS
FEDERAL CREDIT UNION1$391,358.200.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
ADIRONDACK TRUST
COMPANY4$1,150,700.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ARLINGTON
BANK1$269,329.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR
TRUST COMPANY1$395,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE
COD FIVE CENTS SAVINGS
BANK1$179,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA
BANK2$639,568.890.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT
AND DISCOUNT BANK1$196,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FIRST NATIONAL BANK OF
TALLADEGA1$261,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
WYOMING3$858,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1
CREDIT UNION3$730,650.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
GUERNSEY BANK1$205,818.420.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
LENDING COMPANY, INC1$265,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NATIONAL BANK AND TRUST COMPANY OF
SYCAMORE2$464,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN
OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$291,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT
BANKING COMPANY, A
CORPORATION1$208,731.210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
PARTNERSHIP FEDERAL CREDIT

UNION1$208,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUFFOLK COUNTY NATIONAL
BANK1$323,478.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION1$214,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL
GROUP1$254,981.810.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION14$4,127,768.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT
UNION2$460,098.150.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST1$370,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK2$513,490.740.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION2$895,530.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION18$4,209,765.051.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A1$
BANK &TRUST7$2,260,200.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST
COMPANY1$256,010.220.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
MINNESOTA1$409,647.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED STATE BANK1$195,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE8$2,172,504.510.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$260,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL 1 CREDIT UNION1$267,350.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION2$696,412.440.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNIO12$2,995,822.570.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION9$2,300,250.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO4$1,537,699.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK9$2,410,603.340.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONS FEDERAL CREDIT
UNION1$178,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION1$236,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY10$3,139,834.400.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY3$989,538.100.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$516,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALKER STATE BANK, AN IOWA
CORPORATION1$223,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$400,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION2$720,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$331,458.990.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A5$1,156,562.230.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEOKIE CREDIT UNION1$348,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL

CREDIT UNION5$1,404,700.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$197,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$426,687.840.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC12$3,514,575.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE ROCK/FIRST FARMERS & MERCHANTS BANK1$360,431.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST2$489,740.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODLAND BANK, A MINNESOTA CORPORATION1$194,443.510.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP3$704,294.070.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC2$518,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$320,000.000.04%0$0.00 FED BANK1$270,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN2$564,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK4$1,109,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION10$2,661,258.500.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$266,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK3$536,136.050.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT UNION1$213,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY1$212,288.030.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC2$591,103.410.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE2$447,572.900.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC1$245,898.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$215,630.110.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP2$559,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLSOUTH FEDERAL CREDIT UNION1$185,300.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$237,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION3$728,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C1$219,261.890.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION10$2,199,144.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$190,128.200.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$184,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK2$417,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC5$1,481,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION1$315,025.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$559,137.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$225,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE

CORPORATION2$444,448.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK,
F.S.B5$1,827,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$222,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$331,039.520.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB22$6,054,218.551.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$240,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST3$1,065,997.290.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT
UNION2$420,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION1$417,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC1$416,343.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION57$14,839,445.483.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$311,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE,
LLC1$213,670.510.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIS MORTGAGE CO., INC1$593,384.970.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP,
INC1$188,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$360,000.000.08%0$0.0
BANK13$4,067,855.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FORWARD1$417,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK IOWA1$275,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL2$433,682.110.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ABBEVILLE AND TRUST
COMPANY1$321,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
NEBRASKA1$217,257.240.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ERATH1$415,187.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII10$3,269,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$415,063.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$181,290.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ST. FRANCISVILLE1$353,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES3$940,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP37$10,931,672.052.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ZACHARY1$205,350.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY4$971,136.590.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT4$1,127,700
BANK1$348,876.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION6$1,971,110.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK4$1,120,903.770.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST5$1,509,300.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION9$2,280,399.790.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL BANK1$179,930.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION22$7,283,782.621.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS FEDERAL CREDIT
UNION1$182,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$404,376.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION53$15,038,968.193.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER

SOLUTIONS INC. DBA NEW AMERICAN
FUNDING14$4,941,151.381.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS2$777,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROWN COUNTY
STATE BANK(GOLDEN
BRANCH)1$183,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUCKS COUNTY
BANK1$336,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK2$378,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC1$230,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY,
L.P5$1,318,460.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC
FINANCIAL1$410,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
COMPANY1$250,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC6$1,989,449.460.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC2$681,502.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
CITY CREDIT UNION2$451,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
PACIFIC BANK2$744,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
TRUST BANK1$209,669.510.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING COMPANY4$985,455.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CESSNA
EMPLOYEES CREDIT
UNION1$184,300.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFCU COMMUNITY
CREDIT UNION1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC5$1,526,758.120.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHIPPEWA VALLEY
BANK1$372,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL
CREDIT UNION1$230,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK & TRUST CO1$270,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK & TRUST COMPANY, A
CORPORATION1$210,960.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FIRST WHOLESALE MORTGAGE
CO1$417,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL
BANK OF PARK
RAPIDS1$287,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST
CREDIT UNION1$190,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST
MORTGAGE SERVICES,
L.L.C1$359,399.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK
OF WEST VIRGINIA, A NATIONAL BANKING
ASSOCIATION1$247,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE
BANK1$364,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK, AN
IOWA BANKING
CORPORATION2$388,699.400.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE
BANK & TRUST
COMPANY1$285,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE,
INC. DBA CMG
FINANCIA8$2,697,226.590.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION19$5,419,324.271.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC4$1,438,343.730.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,

F.A3$1,033,839.950.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS,
F.A1$255,595.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK,
NA1$270,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK-WHEATON/GLEN
ELLYN1$199,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
BANK1$182,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
CREDIT UNION4$851,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
NATIONAL
BANK2$544,779.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST
BANK5$1,211,949.200.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST
BANK A LOUISIANA BANKING
CORPORATION1$224,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
TRUST BANK, A LOUISIANA BANKING
CORPORATION1$223,812.820.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COREPLUS
FEDERAL CREDIT
UNION1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
BANK1$336,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING, INC3$984,781.210.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE PROVIDERS,
L.P1$280,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC4$1,187,920.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNCIL
BLUFFS SAVINGS BANK
D/B/ACA1$242,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
MORTGAGE ASSOCIATION,
INC6$1,672,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
AMERICA1$178,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
COLORADO1$244,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER
BANK1$249,615.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL
INC1$227,648.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUC MORTGAGE
CORPORATION1$240,825.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO
MORTGAGE
CORPORATION1$191,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA
COMMUNITY BANK & TRUST,
N.A2$471,584.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DANE COUNTY CREDIT
UNION1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES
CREDIT UNION1$260,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEMOTTE
STATE BANK1$177,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEPARTMENT
OF LABOR FEDERAL CREDIT
UNION1$472,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT UNION2$479,462.990.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL1$392,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY LTD1$211,756.400.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD1$180,491.620.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK,
FEDERAL SAVINGS
BANK3$775,225.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND
TRUST2$644,150.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY
CREDIT UNION4$840,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE
CREDIT UNION2$461,050.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK &
TRUST CO OF
MO1$416,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT

UNION8$2,076,675.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY,
INC2$586,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION2$651,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION6$1,367,059.460.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$243,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$417,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC7$2,759,330.680.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. /
PO1$251,362.030.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK & TRUST1$284,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK AND TRUST1$198,850.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&A FEDERAL CREDIT UNION1$210,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION3$1,263,107.960.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION2$656,701.660.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$341,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY
COMPANY1$186,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY
COMPANY1$207,920.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY
COMPANY1$373,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK9$3,261,805.530.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE
BANK2$545,650.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION2$661,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST2$592,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE2$600,474.040.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE3$841,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL STATE BANK1$236,618.790.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK2$700,467.270.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC8$2,448,670.490.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST
CO11$3,099,129.570.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO., INC3$770,181.230.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL1$341,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION2$617,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC2$668,025.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE,
LTD1$189,050.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK9$2,713,392.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB2$684,551.470.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA3$656,562.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S&L

ASSN OF BUCKS
COUNTY1$248,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK1$229,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS BANK OF
BOSTON1$410,550.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY
BANK, NA1$217,550.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN
BANK8$2,669,482.660.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION1$325,498.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK5$1,291,450.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MERIDIAN MORTGAGE,
LLC1$588,506.910.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MISSOURI
BANK1$203,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY LLC1$189,147.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC4$856,179.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC3$1,048,677.430.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE HOME LENDING
L.L.C1$294,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
AND TRUST CO1$187,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NEBRASKA BANK1$417,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NIAGARA BANK, N.A8$2,446,931.270.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK1$215,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK NEBRASKA2$457,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK OF
ILLINOIS1$344,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY
FEDERAL CREDIT
UNION8$2,629,478.970.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY1$284,525.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY2$635,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK
N.A1$312,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$218,156.130.05%0$0.0
BANK, N.A8$1,937,300.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK1$417,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMUNITY
CREDIT UNION1$179,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM
CREDIT UNION9$2,240,264.730.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK19$5,952,192.531.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF
NEW JERSEY1$228,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A7$2,014,062.100.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GCS FEDERAL CREDIT
UNION1$204,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MILLS
CREDIT UNION1$252,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT
UNION1$225,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE
BANKERS, INC1$624,515.610.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENWOOD
STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$246,611.280.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS
LLC2$601,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE
BANK1$290,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOVERNMENTAL
EMPLOYEES CREDIT
UNION1$215,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
BANK2$502,567.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN

BANK2$820,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$365,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$278,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC4$1,324,920.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY7$1,437,550.690.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE BANK1$240,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$250,747.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY2$405,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY, CORPORATION17$4,521,900.630.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIWAY FEDERAL CREDIT UNION4$906,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$347,480.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK3$647,793.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)1$178,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A1$330,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE CORPORATION1$276,035.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE, LLC1$186,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC1$179,716.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP16$4,200,255.390.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC1$230,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK N A1$261,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A6$1,457,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL MORTGAGE1$417,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A5$1,699,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION4$905,084.520.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$375,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT UNION2$485,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION4$1,078,176.890.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS LLC1$258,124.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1$340,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC4$1,203,605.340.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORP. OF TEXAS1$215,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION2$700,393.730.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE OF TEXAS1$296,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION3$1,328,343.730.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE7$2,281,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC1$323,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN4$1,316,294.690.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS FEDERAL CREDIT

UNION1$313,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING, INC1$339,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION4$971,498.730.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC1$196,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION8$2,298,900.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION6$1,527,826.920.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK1$178,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A23$7,979,579.271.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC1$286,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION2$647,074.800.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEWISTON STATE BANK1$193,195.480.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$416,357.960.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS1$177,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION1$417,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB4$1,180,671.870.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK1$327,283.120.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE COMPANY (NET BRANCH)1$180,677.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION4$1,411,770.790.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK2$530,096.960.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$199,999.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK5$1,664,260.960.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$199,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAROON FINANCIAL CREDIT UNION1$417,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK2$700,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$225,576.150.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECE CREDIT UNION1$253,615.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$512,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT UNION1$214,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC4$1,326,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS' ADVANTAGE CREDIT UNION1$206,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS AND FARMERS BANK2$424,024.310.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION6$1,360,013.030.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC1$296,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$188,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION1$404,376.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$232,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT UNION1$254,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK3$703,830.950.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK

N.A2$605,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$273,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES, INC1$193,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK2$785,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST1$354,825.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION19$5,745,052.331.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC2$641,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONUMENT MORTGAGE COMPANY, INC1$285,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC1$204,670.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1$312,760.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION4$780,650.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$387,999.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY1$365,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA1$207,100.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION4$1,177,915.080.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$324,488.520.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION, A CORPORATION1$184,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGA FSB1$380,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P2$685,267.340.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$417,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK4$1,251,971.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHMARK BANK1$398,399.030.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION10$3,338,410.210.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE BANK1$240,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NRL FEDERAL CREDIT UNION1$325,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$215,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES4$1,515,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK/LENDER1$416,357.960.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA CENTRAL CREDIT UNION2$595,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$209,669.510.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC2$693,312.600.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC3$1,017,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$334,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$286,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION2$702,150.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$262,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS1$271,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$250,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1$204,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY

MORTGAGE LLC1$234,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$588,180.440.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC8$3,218,832.490.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION2$789,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION10$3,483,427.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION7$1,831,350.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U6$1,818,765.820.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION2$589,810.470.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION1$213,025.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIERREMONT MORTGAGE, INC1$242,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF SC1$299,771.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION7$2,273,240.030.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1$357,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK & TRUST, A CORPORATION1$189,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$184,401.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE VALLEY STATE BANK & TRUST COMPANY2$583,593.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC2$653,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$330,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION3$864,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$198,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION1$185,912.120.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK, AN IOWA BANKING CORPORATION2$457,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK2$400,000.0 HOME MORTGAGE, L.P2$636,276.860.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$275,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION3$944,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK FSB1$319,507.300.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU1$221,000.000.05%0$0.00NA0 BANK HOME LENDING OLD OLIV1$262,195.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUTNAM BANK1$305,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R BANK1$309,212.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION1$390,397.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$409,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK, A CORPORATION1$322,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC29$9,368,823.771.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A

HOMEBRIDGE5$1,511,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM1$270,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK2$636,586.390.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA REGIONS
MORTGAGE1$254,590.090.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK4$1,366,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION3$1,144,166.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION2$621,796.190.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION1$278,691.860.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST3$896,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK3$668,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN CREDIT UNION1$218,450.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORP1$222,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION1$284,561.190.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY21$6,241,950.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION8$1,964,895.910.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$248,907.650.05%
BANK5$1,394,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION2$374,658.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA
CORPORATION1$184,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION1$302,742.690.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT
UNION1$250,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION5$1,633,750.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHWERTNER STATE BANK1$293,955.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK OF
OMAHA1$417,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK OF SOUTH
DAK1$208,474.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK OF SOUTH
DAKOTA1$211,651.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK &
TRUST1$307,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION1$214,668.970.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE
INC6$2,527,488.220.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHIPBUILDERS CREDIT UNION1$195,100.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC20$6,365,259.641.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF ARKANSAS2$688,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW BANK1$240,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$224,030.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$363,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH

CAROLINA FEDERAL CREDIT
UNION1$215,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A94$28,151,777.915.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE FEDERAL CU1$255,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK, A CORPORATION1$365,088.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST ANNE'S CREDIT UNION OF FALL RIVER
MASS1$176,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$236,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC6$2,120,549.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF FLORENCE1$212,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC3$982,529.890.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD
INC1$264,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC7$2,333,126.230.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK37$10,920,897.582.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST
COMPANY4$1,324,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION9$2,197,800.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC3$997,030.390.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION2$417,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION11$3,514,478.220.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK2$674,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS FIRST BANK1$250,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST COMPANY1$176,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ARLINGTON BANK1$236,016.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS
BANK1$326,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS NATIONAL BANK OF
MERIDIAN1$271,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK2$529,766.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST, A NATIONAL BANKING
ASSOCIATION1$188,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION2$678,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK
ISAOA1$237,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$417,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE
GROUP1$379,031.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP2$463,147.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A
CORPORATION1$257,684.860.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT
UNION2$521,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOBYHANNA FEDERAL CREDIT
UNION1$229,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION9$2,707,817.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT

UNION1$366,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR FEDERAL CREDIT
UNION1$252,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$408,370.270.09%0$
BANK1$270,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT
UNION2$640,934.900.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK2$618,905.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION5$1,410,238.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION50$12,521,440.222.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A5
BANK &TRUST2$656,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMERCE BANK1$284,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA1$198,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE1$181,700.840.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED VALLEY BANK1$217,257.540.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE3$915,949.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1$623,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$331,876.870.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION2$524,266.550.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION2$567,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNIO10$2,478,150.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION13$2,853,950.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIWYO FCU1$293,547.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK2$545,934.080.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK4$974,288.270.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO, NA1$415,713.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE2$582,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY8$2,212,358.950.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY5$1,804,112.460.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY3$1,187,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$297,136.580.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK4$946,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A6$1,555,933.940.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER FIVE CENTS SAVINGS BANK1$222,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT
UNION8$2,193,250.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$204,155.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$372,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC2$729,370.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST

MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A2$630,115.710.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST3$923,227.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE, LLP1$257,346.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO
FEDERAL CREDIT
UNION1$189,150.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$257,685.17-0.07%0$
FED BANK2$580,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE
BUILDING &
LOAN4$1,410,227.940.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING
GROUND FCU1$311,125.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABRI CREDIT
UNION1$301,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL
SAVINGS BANK2$716,527.870.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION10$2,881,632.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK1$201,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE
GROUP, L.L.C1$300,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE
COMPANY3$1,037,899.600.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE
CREDIT UNION1$291,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC5$1,361,885.910.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL
N.A,DBA ALERUS
MORTGAGE1$294,515.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL N.A,DBD ALERUS
MORTGAGE1$199,685.240.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN
MORTGAGE INC1$234,039.100.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
BANK1$229,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT
BANK1$231,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP1$415,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE
BANK2$574,075.130.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST
CO1$300,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION3$781,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK1$306,455.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE
COMPANY, L.L.C2$412,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION19$4,708,305.160.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE
FEDERAL CREDIT
UNION1$241,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
SAVINGS BANK7$1,787,420.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC11$3,054,300.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
HEARTLAND BANK AND
TRUST1$249,228.990.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION2$568,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$185,109.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MTG
CORP1$303,511.030.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO
MORTGAGE
CORPORATION3$738,970.690.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

SAVINGS BANK,
F.S.B7$2,345,926.840.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP1$319,496.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB9$2,200,100.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCADIA CREDIT
UNION, A WISCONSIN
CORPORATION1$194,679.480.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
FEDERAL CREDIT
UNION1$216,765.730.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE
CREDIT UNION3$662,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE2$674,353.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC1$374,372.700.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION84$22,649,146.614.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
CREDIT UNION1$274,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA
FEDERAL SAVINGS AND LOAN
ASSOCIATION3$956,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
PACIFIC MORTGAGE
CORPORATION1$393,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
FINANCIAL GROUP,
INC1$186,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST3$933,031.160.19%0$0.0
BANK14$3,954,850.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
FORWARD1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST,
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL7$1,845,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII11$3,824,150.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW
ORLEANS, A LOUISIANA
CORPORATION2$592,549.720.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
NORTH CAROLINA1$258,630.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
STANLY2$674,415.350.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST,
A CALIFORNIA STATE BANKING
CORP14$4,345,950.040.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY3$621,250.690.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT4$938,000.0
BANK2$543,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION7$1,749,625.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST
BANK2$485,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST7$1,979,513.730.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION3$896,640.370.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$189,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST ADVANTAGE
CREDIT UNION1$246,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE
FEDERAL CREDIT
UNION28$8,394,909.921.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS
FEDERAL CREDIT
UNION1$184,715.160.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK1$340,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING,
LLC3$954,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION35$8,596,701.461.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING10$3,209,280.470.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY

BANK2$457,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$199,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL BANK1$295,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P4$1,087,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL2$662,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY1$177,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC3$1,212,115.490.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC3$806,558.190.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$262,650.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION1$268,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$313,006.610.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC10$2,995,370.250.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEVRON WEST CREDIT UNION1$184,984.740.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CINCINNATI POLICE FEDERAL CREDIT UNION1$243,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION2$505,625.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS CRUCES1$312,698.800.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF ROSEAU2$409,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK, AN IOWA BANKING CORPORATION1$225,525.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON NATIONAL BANK1$186,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC, DBA CMG FINANCIAL1$285,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA6$1,886,867.920.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION14$3,841,595.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC15$4,741,869.930.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A4$949,760.430.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$393,892.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL SAVINGS BANK1$220,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK, NA1$260,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL BANK1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST1$416,343.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK2$467,274.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONVERSE COUNTY BANK1$251,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC7$2,435,737.730.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC2$743,328.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$384,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC2$667,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,

INC3$872,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$266,158.370.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO3$657,552.290.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER BANK1$311,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC3$669,650.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A2$368,216.700.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$276,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT UNION4$1,171,836.820.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION5$1,086,898.990.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL2$497,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS BANK19$4,927,499.730.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$186,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION7$1,650,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION4$952,185.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK & TRUST CO OF MO1$217,207.620.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION9$2,575,660.770.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS LLC1$222,380.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY, INC1$220,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION2$484,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION2$500,125.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING1$186,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN CREDIT UNION1$192,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$489,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC2$753,198.940.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. / PO3$873,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK & TRUST CO1$208,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXPRESS MORTGAGE, LLC1$218,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS STATE BANK2$485,929.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK1$416,402.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION5$1,798,022.280.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$175,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, IOWA CORPORATION2$406,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK2$445,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY2$788,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1$294,706.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK10$2,841,339.940.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT

UNION4$1,149,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST2$679,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE3$896,151.880.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,
GRANTEE1$222,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE2$389,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$183,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC7$2,235,526.110.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST
CO13$3,222,195.860.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO., INC1$247,618.160.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION1$235,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC3$910,433.420.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE,
LTD2$529,938.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK13$3,833,953.930.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB2$749,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA6$1,631,010.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON2$692,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK SAN ANGELO1$320,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES
INC1$576,488.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK2$518,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$319,496.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK6$1,466,570.970.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO
LLC1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO,
LLC2$395,095.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC2$546,895.770.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING LLC1$221,263.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY
MORTGAGE1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA2$365,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF AUDRAIN
COUNTY1$179,722.860.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF DURANGO1$334,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST
LOUIS2$562,050.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$189,100.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$308,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA

BANK, N.A7$2,466,878.220.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK5$1,609,059.190.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK AND TRUST COMPANY1$261,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
NEBRASKA3$989,110.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, A NEBRASKA BANKING
CORPORATION1$327,494.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA
CORPORATION1$206,625.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION12$3,140,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK1$279,549.630.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY3$785,615.340.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK, NA1$190,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK2$419,751.840.08%0$0.0
PR DBA FIRSTBANK
FLORIDA1$323,490.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A8$2,069,108.240.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK4$1,106,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL1$179,444.880.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB DURANGO2$727,699.450.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMUNITY CREDIT UNION2$603,538.100.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION8$1,754,245.650.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS
BANK2$474,008.370.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK25$7,631,488.871.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT NATIONAL BANK & TRUST
COMPANY1$246,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY1$476,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A13$3,896,652.260.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION2$486,593.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$264,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC5$1,634,300.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC1$175,729.020.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$361,592.400.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$416,357.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK3$851,871.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$289,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$300,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$505,395.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC2$446,150.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY8$1,987,473.060.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION1$244,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAII NATIONAL
BANK1$528,255.300.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK2$431,695.140.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$217,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION8$1,715,621.700.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL BANK1$189,050.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIWAY

FEDERAL CREDIT
UNION2$700,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
BANK3$725,777.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOANS
TODAY1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK,
A NEBRASKA CHARTERED BANK (CFL #
21-0404160)1$176,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST
MORTGAGE,
LLC1$415,858.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORP14$4,002,309.320.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOOSAC
BANK1$230,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A3$811,550.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY
FEDERAL CREDIT
UNION1$187,301.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY2$488,277.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC
FEDERAL CREDIT UNION4$1,133,375.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH
MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION1$241,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC4$1,223,449.380.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK1$229,146.640.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA COMMUNITY
BANK1$270,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME
MORTGAGE
COMPANY2$392,729.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
MORTGAGE CORPORATION OF
TEXAS1$189,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$285,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS
HOME MORTGAGE10$3,243,900.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA
BANKERS MORTGAGE
CORPORATION1$363,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND
FEDERAL CREDIT UNION1$275,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC
FINANCIAL INC1$574,114.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON
BANK OF MISSOURI1$177,719.870.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JUSTICE
FEDERAL CREDIT
UNION1$195,698.220.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK
OF
MANHATTAN4$1,269,354.510.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKPATRICK
BANK1$275,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE
AMBASSADOR BANK1$255,909.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
AREA MORTGAGE, A DIVISION OF LAKE AREA
BANK1$253,200.890.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN
CREDIT UNION1$183,453.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$416,250.100.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
CREDIT UNION9$2,372,201.970.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAONA
STATE BANK1$196,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK
N.A1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
N.A27$8,928,150.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LES BOIS CREDIT
UNION1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
BANK8$1,900,716.240.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF
ARKANSAS2$396,591.340.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK
OF ARKANSAS, AN ARKANSAS

CORPORATION1$196,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FIRST CREDIT
UNION1$248,599.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE1$194,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB4$1,285,806.730.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT
UNION4$1,264,004.120.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP1$204,650.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK5$1,686,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREETS OF TEXAS
MORTGAGE1$256,096.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MALVERN FEDERAL SAVINGS
BANK1$283,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASSMUTUAL FEDERAL CREDIT
UNION1$188,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCLAIN BANK1$208,525.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP4$1,233,207.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC1$400,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS AND FARMERS BANK1$255,075.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION3$705,505.450.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$258,351.610.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC1$267,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK4$898,974.610.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$204,950.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE2$715,885.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK2$621,746.770.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A2$534,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK1$400,630.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK2$626,850.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION14$3,881,236.700.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT
UNION2$431,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$212,100.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIT FEDERAL CREDIT UNION1$405,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$548,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONUMENT MORTGAGE COMPANY, INC1$361,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA INC1$355,202.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING
CORPORATION1$197,300.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS,
LLC1$375,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$364,000.0
EMPLOYEES CREDIT
UNION3$945,875.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT VERNON BANK2$508,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION8$1,956,668.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MVB BANK, INC1$181,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO

COUNTY1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING
ASSOCIATION4$1,114,796.300.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
COMMERCE3$824,966.970.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$361,979.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION, A
CORPORATION1$241,801.970.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY4$1,129,450.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBC OKLAHOMA1$302,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB2$620,590.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK3$693,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK2$586,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN MASSACHUSETTS TELEPHONE
WO1$232,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION16$5,094,360.601.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO2$427,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$176,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$292,102.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES2$1,214,389.530.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK CREEK VALLEY
BANK1$299,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA BANKING CORPORATION1$415,713.980.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA CENTRAL CREDIT UNION1$228,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD EXCHANGE NATIONAL
BANK1$198,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION2$707,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE COMMUNITY FEDERAL CREDIT
UNION1$214,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC2$879,131.620.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGON COMMUNITY BANK & TRUST1$331,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT
UNION1$250,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$244,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$589,604.040.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK3$859,613.070.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1$384,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC9$3,108,315.810.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT
UNION9$2,365,689.290.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION12$3,348,836.730.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION4$1,050,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U10$2,921,586.880.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S BANK AND TRUST1$250,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

BANK1$175,150.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE BANK1$320,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION6$1,517,120.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK2$455,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF SC2$477,629.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION8$2,773,938.100.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION1$180,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK2$792,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION3$709,265.580.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$386,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC1$222,608.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,INC2$685,723.220.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION7$1,527,950.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION1$296,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER ATLANTA MORTGAGE
COMPA1$354,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK, AN IOWA BANKING
CORPORATION1$189,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE,
L.P1$253,406.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT UNION2$400,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGROWTH BANK1$223,631.810.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION12$4,041,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$302,955.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$181,740.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK2$735,377.970.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK HOME LENDING2$436,104.780.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK HOME LENDING OSAGE
BE1$230,844.030.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU1$288,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$249,606.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R BANK2$479,551.480.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$220,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A2$493,509.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAMSEY NATIONAL BANK1$200,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING
CORPORATION1$343,969.580.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK2$638,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC20$5,821,434.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE5$1,423,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE

MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM2$805,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED
RIVER BANK1$280,866.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK
DBA REGIONS
MORTGAGE1$190,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK5$1,495,522.780.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENSANT
BANK1$406,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$190,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER
VALLEY BANK2$715,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND
TRUST1$307,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
MORTGAGE COMPANY1$191,300.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS
MORTGAGE
COMPANY1$185,114.540.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY42$12,720,478.362.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
CREDIT
UNION10$2,265,531.320.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE2$667,500.000.13
BANK1$225,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT
UNION3$669,751.440.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACU1$179,204.840.04%0$0.00N
INSTITUTE BANK AND TRUST
COMPANY1$178,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FIRST
FEDERAL CREDIT
UNION2$604,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION6$2,054,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO RICO2$534,356.880.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
FIRST BANK OF NORTH
DAKOTA1$280,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK1$188,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST FEDERAL
CREDIT UNION1$182,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA
MORTGAGE INC6$1,851,216.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE2$492,790.720.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC28$8,379,750.941.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIKORSKY FINANCIAL
CREDIT UNION1$216,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET
TRUST
COMPANY2$445,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK,
N.A59$18,688,055.873.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPC CREDIT
UNION1$199,397.260.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE FEDERAL
CU1$185,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORP1$176,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC
MORTGAGE, INC1$256,608.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF THE LAKES1$315,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
EMPLOYEES CREDIT UNION OF MARYLAND,
INC3$679,935.240.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES
CREDIT UNION OF MD
INC2$677,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE STREET
BANK1$206,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC10$2,707,270.550.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS

BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK78$25,476,380.835.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER
NATIONAL BANK &TRUST
COMPANY2$541,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS
BANK & TRUST
COMPANY2$616,830.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT
UNION8$1,874,405.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$203,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR
FEDERAL CREDIT
UNION1$180,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION14$3,624,607.800.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAPCO
CREDIT UNION1$175,983.210.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
ADIRONDACK TRUST
COMPANY1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD
FIVE CENTS SAVINGS
BANK5$1,204,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA
BANK2$596,665.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F&M BANK &
TRUST CO1$401,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
DEERWOOD2$602,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
WYOMING1$240,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1
CREDIT UNION1$215,851.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
GREENWOOD'S STATE
BANK1$201,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GUERNSEY
BANK1$253,591.460.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE
NATIONAL BANK, ISAOA1$215,552.730.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE HOUSE, INC1$280,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
OLD FORT BANKING COMPANY, A
CORPORATION1$271,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK
BANK2$400,679.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON
TRUST COMPANY2$492,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD
NATIONAL BANK OF
SEDALIA1$250,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL
CREDIT UNION1$237,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE
FEDERAL CREDIT
UNION1$203,678.950.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL
CREDIT UNION13$3,718,238.530.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN &
COUNTRY BANK1$208,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE LLC2$603,985.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR
FEDERAL CREDIT
UNION1$268,375.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN
OREGON STATE CHARTERED
BANK1$280,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION6$1,789,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION48$12,849,052.352.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A3
BANK &TRUST3$654,850.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE9$2,479,620.520.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL 1

CREDIT UNION1$207,100.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$292,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNIO5$1,322,447.610.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION18$4,174,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VACATIONLAND FEDERAL CREDIT
UNION1$225,636.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK1$339,453.120.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK5$1,520,719.770.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$296,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY17$5,334,102.531.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY5$1,498,706.050.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY3$1,126,428.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAKEFIELD CO-OPERATIVE
BANK1$230,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK1$176,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$340,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK2$749,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A15$3,490,461.430.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION4$1,215,046.150.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST COMMUNITY CREDIT
UNION1$269,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$189,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, FSB1$184,300.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC5$1,489,100.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A4$988,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$219,661.270.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY
COMPANY1$260,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP4$1,074,017.180.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT
UNION1$190,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC1$359,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU -
SELECT1$179,300.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYMAR FEDERAL CREDIT
UNION1$355,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1,763$500,833,719.57100%**
MARINER BANK1$325,747.680.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MORTGAGES1$238,925.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST UNITED BANK1$200,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3RD FED BANK2$716,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEIVLLE BUILDING & LOAN1$199,369.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN4$1,111,184.070.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK9$3,192,534.090.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY

MORTGAGE
CORPORATION15$4,468,585.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA
CREDIT UNION1$366,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK3$868,387.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE COMPANY3$1,070,762.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT
AMERICAN CAPITAL
INC1$175,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE
COMPANY,
LLC9$2,075,862.670.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKAUSA
MORTGAGE
COMPANY1$415,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL N.A,DBA ALERUS
MORTGAGE1$177,175.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL N.A,DBD ALERUS
MORTGAGE2$391,635.050.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN
MORTGAGE INC1$416,314.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE
MORTGAGE SERVICES,
INC1$261,094.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP4$1,378,925.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLSOUTH
FEDERAL CREDIT
UNION1$240,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK &
TRUST CO1$200,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION5$1,064,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE COMPANY,
L.L.C3$958,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION21$5,331,027.610.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE
FEDERAL CREDIT
UNION1$220,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
SAVINGS BANK9$2,379,081.210.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC3$1,052,248.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK FOX CITIES1$200,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION2$710,641.860.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PORTFOLIO MORTGAGE
CORPORATION3$1,018,383.790.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK,
F.S.B9$2,932,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$227,633.270.03%0
FINANCIAL
CORPORATION2$739,429.030.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISERV
FINANCIAL
BANK1$189,812.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB16$3,997,604.510.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDREWS FEDERAL
CREDIT UNION1$205,932.440.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCSTONE
FINANCIAL INC1$402,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
STATE CREDIT
UNION4$831,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE6$1,695,652.220.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS
FEDERAL CREDIT

UNION2$400,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC2$451,787.870.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION70$18,321,487.912.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION2$591,402.560.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION3$764,042.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$208,900.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION2$483,938.180.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC1$324,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST3$596,444.000.08%0$0.0 BANK18$5,470,152.010.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL2$614,967.970.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL4$925,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DEERFIELD1$221,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII20$7,220,466.540.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO2$634,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW ORLEANS, A LOUISIANA CORPORATION1$398,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$187,150.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES2$453,435.630.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP14$4,398,041.470.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFINANCIAL,F.S.B2$403, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$362,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT7$2,108,890.810. INC1$208,663.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK4$854,203.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION4$1,174,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$227,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK2$460,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST8$2,321,170.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION2$621,042.320.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK2$571,050.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION29$9,053,415.171.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS FEDERAL CREDIT UNION1$392,608.900.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE HILLS BANK1$264,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC4$1,509,087.360.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES1$545,408.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION31$8,253,622.291.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$246,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON FIREFIGHTERS CREDIT UNION1$270,333.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION1$224,290.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING28$9,842,818.891.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME

LOANS1$274,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUCKS COUNTY BANK2$599,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUD WEBER MORTGAGES LLC2$696,029.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUILDING TRADES FEDERAL CREDIT UNION1$315,480.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK5$1,360,748.190.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & T MORTGAGE, LLC1$175,716.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC2$446,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$293,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC1$514,207.070.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION2$435,838.850.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL BANK1$373,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY1$199,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P16$4,214,100.520.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY3$638,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC9$2,739,037.520.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS BANK & TRUST COMPANY1$251,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$324,551.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT UNION1$195,698.210.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$186,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$309,300.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY5$1,676,480.470.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFCU COMMUNITY CREDIT UNION1$255,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 501311$380,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER BANK EAU CLAIRE1$207,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL CREDIT UNION1$274,557.680.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHASE1$182,722.210.02%0$0.00 CREEK MORTGAGE CO., INC22$7,145,370.300.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHESAPEAKE BANK AND TRUST1$183,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CINCINNATI POLICE FEDERAL CREDIT UNION1$339,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION2$424,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN BANK1$195,698.220.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF FLORIDA1$200,565.780.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZES BANK & TRUST COMPANY, A CORPORATION1$253,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY COUNTY CREDIT UNION OF FORT LAUDERDALE1$309,512.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK1$226,900.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK, AN IOWA BANKING CORPORATION4$1,079,420.560.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITZENS

BANK & TRUST1$229,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT
UNION1$238,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY2$493,675.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC HOME LENDING1$387,885.090.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA8$2,361,517.880.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION4$989,245.380.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC18$6,011,036.030.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A10$3,295,616.060.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$410,875.360.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO EAST BANK AND TRUST1$207,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK
MANKATO1$301,150.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK, NA2$605,370.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CREDIT UNION OF
LYNN1$207,258.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK1$198,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION2$392,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$230,255.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL BANK1$219,450.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK14$3,391,473.610.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$266,840.470.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNTIY CREDIT UNION OF
LYNN1$216,665.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMUNITY TRUST1$290,035.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT HOME MORTGAGE1$239,630.470.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$231,642.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONVERSE COUNTY
BANK1$235,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK2$396,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC4$1,374,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC7$1,876,635.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC3$749,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COULEE BANK1$184,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC4$1,007,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO3$820,968.030.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC2$392,695.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT, LLC2$423,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK1$199,499.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$300,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA WEST CREDIT UNION1$238,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DANE COUNTY CREDIT
UNION1$177,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DARIEN ROWAYTON

BANK (POST)1$240,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY
LLC1$360,244.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT UNION2$429,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY2$650,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA TRUST MORTGAGE,
INC1$185,307.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER COMMUNITY CREDIT UNION1$350,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$683,301.340.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LP1$195,145.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD3$803,978.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK13$3,479,575.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOW CHEMICAL EMPLOYEES' CREDIT
UNION1$177,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST2$517,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION3$686,025.510.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$288,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK4$1,454,120.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION21$6,319,710.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS1$201,997.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY,
INC1$193,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK1$250,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION1$193,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDURA FINANCIAL FEDERAL CREDIT
UNION1$343,470.350.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION7$1,565,455.150.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$215,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESSEX
BANK1$416,357.960.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVABANK1$190,499.720.03%0$0
FINANCIAL INC DBA SUPREME
LENDING1$390,397.990.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING1$400,382.580.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$300,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA4$1,423,054.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING2$571,012.220.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$361,293.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST3$641,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC17$6,267,407.160.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK & TRUST CO3$884,114.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$184,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRFIELD COUNTY FEDERAL CREDIT
UNION2$529,186.090.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY

INDEPENDENT MORTGAGE
CORPORATION4$1,817,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FALCON
NATIONAL BANK, A MINNESOTA BANKING
CORPORATION1$282,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS &
MERCHANTS STATE
BANK1$194,750.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK &
TRUST, NA, A
CORPORATION3$686,707.460.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
STATE BANK1$253,100.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
STATE BANK, A MINNESOTA
CORPORATION1$405,925.020.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
STATE BANK, IOWA
CORPORATION2$448,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
BANK2$451,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY
COMPANY2$503,960.970.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERAL
NATIONAL MORTGAGE
ASSOCIATION1$180,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK1$252,325.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK12$4,121,493.960.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK
MORTGAGE, A GEORGIA CHARTERED
BANK1$249,290.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS
CREDIT UNION2$798,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS
CREDIT UNION1$230,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK, FSB1$208,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN BANK4$1,042,708.070.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN INTERNATIONAL
BANK2$869,340.540.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK &
TRUST1$299,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST
CO1$220,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST
BANK MORTGAGE2$640,587.210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK D/B/A FIRST BANK MORTGAGE,
GRANTEE1$176,735.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
FINANCIAL CENTRE1$366,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY1$363,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
BANK2$441,099.260.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN
SERVICES, INC14$4,481,227.300.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CITIZENS BANK AND TRUST
CO11$3,400,393.500.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK
AND TRUST CO., INC1$204,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY BANK1$177,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY CREDIT
UNION2$563,450.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE, INC6$1,813,050.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CONTINENTAL MORTGAGE,
LTD5$1,683,956.860.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK7$1,617,083.910.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK OF THE
MIDWEST2$533,808.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL

BANK, FSB1$340,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSN OF BUCKS
COUNTY1$249,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA7$1,774,502.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$221,907.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
CHAMPAIGN-URBANA1$184,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK7$3,444,300.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$388,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK7$1,915,781.470.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC2$834,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC6$1,466,194.350.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING
L.L.C1$318,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA5$1,031,162.820.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY1$201,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK MIDWEST - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S1$201,289.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
MIFFLINTOWN1$184,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST
LOUIS7$1,839,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TENNESSEE1$184,678.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES,
IOWA1$380,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF
AMERICA1$200,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF
AMERICA1$402,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK2$645,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A12$3,170,669.060.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION1$283,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE
CORPORATI1$417,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK11$3,898,754.670.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$203,685.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHEAST BANK1$187,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA5$1,255,338.920.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION18$5,625,278.540.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY13$3,348,113.890.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK N.A1$193,750.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK, N.A1$194,693.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PR DBA FIRSTBANK
FLORIDA1$254,178.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK,

N.A10$2,536,310.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK16$4,186,915.360.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISTAR BANK NA1$218,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$202,410.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB DURANGO1$297,131.640.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB SANTA FE1$350,415.970.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION6$2,093,029.670.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS BANK3$566,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK41$13,427,131.321.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A5$1,405,046.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION2$401,650.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC1$417,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC2$410,462.050.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA STATE BANK, A NEBRASKA BANKING
CORPORATION1$230,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP INC1$404,362.620.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$288,363.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$244,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC3$822,765.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST BANK1$345,929.840.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT BANK FSA1$236,550.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAFTON SUBURBAN CREDIT UNION1$230,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$192,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$319,877.410.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK9$2,487,910.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL
SERVICES1$339,385.040.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT
UNION4$1,120,792.010.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION2$441,319.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
COMPANY4$1,312,500.420.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$335,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC7$1,988,444.100.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY18$5,120,049.210.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$293,132.660.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR NATIONAL
BANK1$250,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION2$508,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAII NATIONAL BANK2$792,276.260.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK3$572,243.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERSHEY FEDERAL CREDIT UNION1$284,291.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK AND
TRUST1$248,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY2$480,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION13$3,618,795.840.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP

NATIONAL BANK2$601,247.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIWAY FEDERAL CREDIT
UNION5$1,246,901.380.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION2$495,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$416,357.960.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK3$729,789.510.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC1$400,409.230.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK NA2$834,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION1$281,212.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE,
LLC1$303,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP14$3,864,548.350.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK NA1$216,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A6$1,194,352.130.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION1$269,224.840.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL MORTGAGE1$371,913.770.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE
LENDING1$385,106.150.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A1$208,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION1$318,991.310.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON CREDIT UNION1$235,137.410.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$346,903.040.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT
UNION6$1,795,936.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION4$1,026,888.540.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK1$260,950.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$203,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC7$1,843,705.600.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$208,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE
COMPANY1$295,534.160.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE
CORPORATION6$1,618,999.730.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION1$403,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME
MORTGAGE20$6,145,970.690.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK2$715,025.510.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$182,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J. PHILIPS MORTGAGE DBA JP MORTGAGE
GROUP1$417,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI3$877,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE
BANK3$779,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN4$1,081,866.890.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES,
INC1$416,357.950.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL

CREDIT UNION1$182,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK1$236,170.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1$287,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION2$620,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC2$585,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL2$949,988.520.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION18$6,037,353.040.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMANDS BANK1$417,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION11$2,919,562.030.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT UNION1$175,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A35$11,765,177.871.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA1$328,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC1$397,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$257,593.920.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION1$382,815.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDER IS GEORGIA COMMERCE BANK1$267,112.180.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK10$2,601,256.560.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS3$763,498.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE CORP1$217,664.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB12$3,537,246.580.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK2$424,906.470.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION19$5,847,214.960.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK2$694,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES FIREMENS CREDIT UNION1$417,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE1$229,625.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$220,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION1$360,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP1$197,591.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK, FSB1$417,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$266,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK9$2,914,509.900.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD CO-OPERATIVE BANK2$514,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARIN COUNTY FEDERAL CREDIT UNION1$399,370.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$216,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION3$769,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAROON FINANCIAL CREDIT

UNION1$417,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$252,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASSMUTUAL FEDERAL CREDIT
UNION1$355,991.890.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECE CREDIT UNION1$209,103.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP6$2,060,770.980.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$185,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT
UNION1$213,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC4$1,075,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MENLO SURVEY FEDERAL CREDIT
UNION1$191,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION7$1,935,544.950.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$208,050.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$199,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK2$421,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION3$769,564.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$374,850.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT
UNION1$191,704.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE
CORP2$499,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION1$185,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK1$236,826.700.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY
BANK1$312,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK1$243,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK1$186,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A2$498,743.020.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK2$655,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES, INC1$256,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLSTREAM AREA CREDIT
UNION1$289,293.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST1$242,118.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION18$4,807,506.610.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT
UNION2$362,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC3$912,950.680.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONUMENT MORTGAGE COMPANY, INC1$417,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC2$522,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING
CORPORATION1$251,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC1$522,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$223,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES CREDIT UNION2$609,195.850.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT

UNION4$1,114,905.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL SAVINGS
BANK1$284,050.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FCU1$319,485.290.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY1$339,202.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING
ASSOCIATION6$1,688,593.090.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
COMMERCE5$1,222,771.820.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$270,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE4$1,2 ADVANTAGE MORTGAGE
COMPANY1$215,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK2$641,790.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVIGATOR CREDIT UNION1$187,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB2$431,738.800.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEBRASKALAND NATIONAL BANK1$238,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$385,806.480.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK6$1,603,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB1$228,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NIKKEI CREDIT UNION1$379,414.930.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK & TRUST
COMPANY2$558,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION11$3,450,162.910.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO6$1,191,050.280.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE BANK1$300,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES5$1,513,220.730.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$417,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$310,025.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION3$823,702.840.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMT MORTGAGE LLC1$402,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$268,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS,
INC4$1,357,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES CREDIT UNION1$338,462.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT
UNION5$1,383,956.560.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE
BANKERS2$637,484.210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK4$1,317,957.690.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$364,856.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK1$198,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC12$4,813,698.620.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION8$2,659,080.480.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION12$3,851,807.340.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATENT AND TRADEMARK OFFICE FEDERAL CREDIT
UNION1$203,572.860.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION5$1,594,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON

FEDERAL C. U22$7,020,711.650.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$236,135.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION11$2,996,875.840.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION1$389,372.700.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK2$425,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PESHTIGO NATIONAL BANK1$265,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$220,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION10$3,334,595.250.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION3$945,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK3$939,779.040.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK & TRUST, A CORPORATION1$178,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK2$597,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK SIOUX FALLS1$190,320.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$298,739.320.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$250,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC5$1,291,495.850.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION5$1,052,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PPL GOLD CREDIT UNION1$194,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION4$1,128,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK, AN IOWA BANKING CORPORATION1$246,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME BANK, AN OKLAHOMA BANKING CORPORATION1$263,167.830.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK, A CORPORATION1$246,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P4$1,240,081.880.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE SAVINGS BANK2$464,630.280.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION20$6,510,168.770.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$417,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU3$1,002,344.050.13%0$0.00NA SERVICE CREDIT UNION2$573,460.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$246,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU3$867,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUTNAM BANK1$259,590.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUORUM FEDERAL CREDIT UNION2$628,077.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R BANK1$313,915.920.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP1$279,136.480.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$180,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION3$676,334.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$358,845.720.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK,

N.A2$805,201.370.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC35$10,458,630.131.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE8$2,222,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM3$860,091.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK6$1,536,234.240.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT
UNION3$823,202.420.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA REGIONS
MORTGAGE2$542,579.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE BANK1$259,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK7$2,027,285.950.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION3$954,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION2$592,155.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$219,661.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$297,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK3$899,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT
UNION4$1,169,789.250.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL CREDIT
UNION1$220,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$180,222.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL CREDIT UNION1$367,650.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION1$252,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$198,00
MORTGAGE
COMPANY79$25,786,843.873.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION9$1,979,286.920.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE5$1,621,338.100.22
BANK3$1,045,387.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION4$1,469,543.730.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA
CORPORATION5$1,295,026.380.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN ANTONIO CITIZENS FEDERAL CREDIT
UNION1$239,622.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION1$335,261.630.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT
UNION1$390,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST COMPANY1$209,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL
SAVINGS1$415,359.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FIRST FEDERAL CREDIT
UNION1$315,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION9$2,736,800.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHWERTNER

STATE BANK1$189,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCIENT FEDERAL CREDIT
UNION1$252,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO3$824,195.930.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT
UNION1$238,132.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEAWAY COMMUNITY BANK1$355,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST MORTGAGE FUNDING,
LL1$219,645.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK & TRUST2$461,099.690.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC13$4,056,090.490.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$240,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC66$21,428,711.872.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY1$175,131.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW BANK1$269,575.070.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKY FEDERAL CREDIT UNION1$201,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYONE FEDERAL CREDIT UNION1$179,444.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK2$437,964.580.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA FEDERAL CREDIT
UNION1$397,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK AND TRUST1$380,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE, USA,
LLC1$198,572.090.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FEDERAL CREDIT UNION1$189,905.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A71$20,995,818.842.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPC CREDIT UNION1$220,060.650.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE FEDERAL CREDIT UNION1$176,225.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$394,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK7$1,474,376.430.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY1$191,780.240.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY1$252,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP2$534,220.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE,
INC5$1,465,736.750.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK NORTHWEST1$244,622.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$328,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC3$867,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD
INC1$273,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK1$300,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA
502651$252,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC17$4,980,737.770.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK68$21,728,164.302.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA

BANK1$175,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST
COMPANY3$588,375.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY1$337,653.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION12$2,709,720.200.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION2$735,857.960.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT
UNION1$197,055.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK1$245,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION19$5,674,582.690.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBA CREDIT UNION1$244,150.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT
UNION1$250,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$400,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST COMPANY1$273,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ARLINGTON BANK1$265,872.910.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$386,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS
BANK1$274,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS NATIONAL BANK OF
MERIDIAN1$207,840.390.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK2$752,004.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK2$534,046.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF BATTLE
LAKE1$179,273.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DEERWOOD2$420,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST, A NATIONAL BANKING
ASSOCIATION1$400,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC1$196,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF
INDIANAPOLIS1$417,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP4$1,087,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$265,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PORTAGE COUNTY BANK2$452,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST
COMPANY1$416,343.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY2$545,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK1$199,092.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOMAH AREA CREDIT UNION1$202,095.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
LLC1$180,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION8$2,726,919.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY1$309,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE
LLC1$417,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRANSPORTATION FEDERAL CREDIT
UNION1$417,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL

CREDIT UNION1$198,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST1$417,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK2$652,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK2$455,206.370.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNCLE CREDIT UNION3$840,700.160.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION9$2,349,560.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A CORPORATION1$215,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION43$10,509,808.411.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A5$ BANK &TRUST4$1,135,452.420.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HEALTH SERVICES CREDIT UNION1$192,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE1$228,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA1$287,051.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE15$4,491,205.800.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL 1 CREDIT UNION1$273,655.370.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION3$1,010,986.130.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1$220,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNIO12$3,160,700.130.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION21$5,361,100.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO5$1,674,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US EMPLOYEES OC FEDERAL CREDIT UNION1$211,516.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK1$293,547.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY GREEN BANK1$417,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK20$5,847,284.190.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1$261,346.990.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO, NA1$203,685.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK1$359,445.720.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$371,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITEX COMMUNITY BANK1$199,605.370.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONS FEDERAL CREDIT UNION1$242,725.700.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION2$654,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY23$7,312,406.470.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY10$3,127,750.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY10$3,147,300.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON

COUNTY BANK1$214,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$197,100.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION5$1,244,566.270.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK3$905,843.730.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING LLC1$255,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC1$216,658.490.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A18$4,493,278.330.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION6$1,976,645.720.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN COOPERATIVE CREDIT
UNION2$451,316.720.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$325,692.460.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC9$2,600,508.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC-
CONV1$325,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$189,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$351,405.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODSVILLE GUARANTY SAVINGS
BANK1$180,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$357,436.590.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT
UNION1$190,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$753,080.15-0.07%0$ NATIONAL
MORTGAGE12$3,531,965.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK AND TRUST CO,
INC1$416,357.960.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC28$8,524,517.004.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$374,672.240.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARMSTRONG BANK1$192,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY34$9,359,530.004.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO, A COLORADO BANKING
CORPORATION5$1,253,947.890.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COMMERCE, A
CORPORATION3$935,013.010.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF RUSTON, A
CORPORATION2$392,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC12$3,616,006.591.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTAGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK1$353,043.510.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK6$2,088,707.411.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGEINC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK1$359,433.440.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK17$5,222,250.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
ALBUQUERQUE5$1,340,677.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF

ARIZONA2$510,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ARKANSAS2$522,529.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS CITY3$870,128.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA18$4,716,235.312.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS13$3,423,934.441.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND TRUST4$1,149,401.270.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYANT MORTGAGE COMPANY, INC1$226,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE MORTGAGE CORPORATION1$268,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZEN'S NATIONAL BANK2$476,240.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK, N.A1$256,096.320.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA2$583,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK,NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL1$234,372.410.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZNES NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA1$279,060.130.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING INC8$2,490,048.751.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC4$1,152,352.360.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY1$183,624.180.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CNC FUNDING IC1$367,420.850.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT UNION, A COLORADO CORPORATION2$423,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT UNION, A COLORADO CREDIT UNION2$758,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY13$3,734,786.531.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF TEXAS, NA2$414,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY9$2,641,400.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY OF DELAWARE3$864,900.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY OF DELAWARE, INC2$464,883.440.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATCU, A CREDIT UNION1$190,760.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LIMITED PARTNERSHIP5$1,965,762.240.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD8$1,802,954.050.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD13$3,899,500.201.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP13$3,859,823.501.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD., L.P2$806,623.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP2$668,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY BANK, A STATE CHARTERED BANK1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY

INDEPENDENT MORTGAGE
CORP1$467,262.180.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION124$38,083,518.4218.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT
MORTGAGE4$1,014,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE
GROUP3$810,203.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL
MORTGAGE4$936,713.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME
MORTGAGE1$361,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORRATION1$385,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDPENDENT MORTGAGE
CORPORATION1$302,424.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY
SAVINGS FEDERAL CREDIT
UNION1$199,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINEMARK NATIONAL
BANK & TRUST2$612,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN BANK1$394,378.350.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK4$994,836.510.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY
TRUST BANK1$217,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SOUTHERN BANK1$218,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE STAR
CREDIT UNION1$193,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P72$21,010,005.0010.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK, A
CORPORATION3$927,389.380.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVEST
BANK1$224,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC33$9,480,605.444.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFF DAVIS BANK AND
TRUST COMPANY1$249,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE
CORPORATION7$2,383,979.191.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND
FINANCIAL1$256,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL
CORP1$214,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF
ARKANSAS2$537,815.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MBL
BANK1$247,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH
BANK1$207,672.660.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNWEST MORTGAGE
CORPORATION1$238,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTGOMERY
BANK, N.A1$329,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF
OMAHA
BANK90$26,434,179.4412.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEBRASKALAND
NATIONAL BANK1$182,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
MERCANTILE
BANK1$384,407.220.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC1$198,884.750.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK
MORTGAGE, INC3$967,986.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK1$410,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK -
WYOMING, A WYOMING

CORPORATION1$383,395.670.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK2$819,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORP1$257,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$240,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC1$441,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK9$2,400,615.961.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TENNESSEE STATE BANK1$240,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION3$852,705.870.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION1$204,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UICCU1$235,249.230.11% OF IOWA COMMUNITY CREDIT2$620,685.910.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN2$487,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION41$9,696,700.504.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YAKIMA NATIONAL BANK1$205,675.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 712$205,774,445.51100%0$0** MORTGAGE CORPORATION12$3,475,906.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$216,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, LLC1$185,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC3$737,355.390.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE INC3$791,882.890.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK1$214,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP2$571,711.260.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA AREA C. U1$191,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$288,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C1$179,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL BANK1$217,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA1$302,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION2$505,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B2$578,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$193,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB8$2,080,450.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$175,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING2$587,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$248,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY

COMPANY1$225,984.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION8$2,092,837.950.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK4$977,920.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL2$401,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DEERFIELD1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$193,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII4$1,498,250.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES2$563,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE LAKES, NA1$237,375.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP9$3,166,862.851.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT
UNION1$279,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$218,153.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$212,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$811,450.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$288,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION2$560,113.670.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION5$1,235,150.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL
BANK1$215,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$223,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING16$6,396,150.732.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING1$403,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS2$511,992.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA VISTA NATIONAL
BANK1$220,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$335,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC
FINANCIAL1$205,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL
COMPANY2$493,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. SEBONIC
FINANCIAL1$296,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY,
L.P3$1,150,676.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
COMPANY2$385,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC11$4,227,162.851.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC4$1,039,650.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBCFCU1$289,000.000.11%0$0.00N
BANK & TRUST, A WYOMING
CORPORATION1$356,231.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE
OZARKS1$244,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FCU2$512,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING

COMPANY4$944,929.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC20$6,110,474.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$283,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST BANK-TYLER,TX1$396,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK1$294,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$201,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO4$1,146,596.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATL HENDERSON1$246,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION1$188,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC HOME LENDING1$218,730.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA9$3,094,004.471.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION1$220,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTHILLS FEDERAL CREDIT
UNION1$181,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC21$6,437,294.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A3$772,113.800.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT UNION1$261,155.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK MANKATO1$262,675.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$228,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES,
LLC1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$189,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$326,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$177,205.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC2$488,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
COLORADO2$598,970.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY,
LTD1$177,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$328,254.070.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK1$215,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$195,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$182,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHA FINANCIAL1$200,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT
UNION2$539,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$229,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION2$581,259.450.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDURA FINANCIAL FEDERAL CREDIT
UNION1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$612,530.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB FINANCIAL, A BANKING CORPORATION1$375,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE

COMPANY1$306,550.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUREKA HOMESTEAD1$387,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING1$199,405.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING1$284,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME LENDING1$365,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA2$716,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING3$1,141,849.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING INC1$310,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC6$1,520,136.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$223,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION6$1,695,575.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION3$841,875.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$242,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY1$266,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$242,320.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK2$510,753.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$240,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE CREDIT UNION1$195,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO3$1,128,050.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A2$624,859.410.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY15$5,025,930.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK3$972,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC2$543,905.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC12$2,774,244.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD3$902,916.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK4$1,208,379.730.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA5$1,174,562.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$194,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK2$640,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK4$808,320.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY LLC1$183,635.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE

COMPANY, LLC1$256,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC1$179,585.740.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$546,328.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING L.L.C1$280,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING LLC1$211,768.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$234,653.790.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF NORTHFIELD1$188,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ODON1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$224,461.420.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK2$940,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$189,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$400,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION6$1,596,100.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY4$1,213,970.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A2$475,054.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK2$680,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK, N.A1$187,210.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK16$4,476,669.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A2$559,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P1$241,650.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$254,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$246,013.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA COMMERCE BANK1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC6$1,457,250.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$220,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK1$261,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES2$487,578.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NILES COMMUNITY FEDERAL CREDIT UNION1$210,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER SPRINGFIELD CREDIT UNION1$221,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$236,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC3$693,949.590.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$1,016,563.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1$238,911.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND TRUST COMPANY1$209,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND

BANK1$402,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL
ASSOCIATION1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION1$320,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$299,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION2$833,668.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC, N.A1$336,991.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$397,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$284,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC4$1,677,650.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORICON BANK1$207,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$444,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$175,525.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION3$604,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK, AN IDAHO
CORPORATION1$177,258.760.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE
ASSOCIATION1$184,797.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC8$2,173,228.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE & FINANCIAL
INCORPORATED1$329,650.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES,
LLC1$263,723.190.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION3$1,067,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL INC1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$196,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JUSTICE FEDERAL CREDIT
UNION1$278,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING, INC1$220,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION1$204,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION9$3,390,141.181.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A8$2,378,950.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LES BOIS CREDIT UNION1$183,920.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANASA1$238,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$562,960.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION3$985,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES FIREMENS CREDIT
UNION1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP3$731,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK, FSB1$272,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$200,478.120.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK4$974,570.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$217,396.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE1$274,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASSMUTUAL

FEDERAL CREDIT
UNION1$304,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP3$1,082,300.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS
MORTGAGE COMPANY,
INC1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE
BANK1$196,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK OF
MICHIGAN1$306,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST
MORTGAGE
COMPANY,LLC1$393,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF
BANK1$257,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO
BANK1$309,905.530.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METUCHEN SAVINGS
BANK1$319,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL
INC1$183,983.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND
STATES BANK1$192,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
COMMUNITY
BANK1$218,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE
BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK
AND TRUST1$290,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION
FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION3$1,006,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL
CREDIT UNION2$504,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI
CREDIT UNION1$183,350.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK1$234,835.220.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA,
INC2$472,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS,
INC1$343,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NOW
INC1$189,150.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA
CREDIT UNION1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC2$594,348.770.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES -
SAN DIEGO
COUNTY3$907,779.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
KANSAS CITY2$776,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF
MIDDLEBURY1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
EXCHANGE BANK AND
TRUST2$427,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY1$273,650.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, L.P3$946,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN
SAVINGS BANK1$320,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
FEDERAL CREDIT
UNION1$484,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE CO1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A
MORTGAGE
SERVICES2$825,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST
BANK2$535,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS,
INC1$259,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S
CREDIT UNION1$201,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION5$1,265,055.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC

TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK2$487,650.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D.B.A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$265,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC1$296,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC2$635,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC15$6,183,450.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$372,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION2$382,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$288,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHELPS COUNTY BANK1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION17$5,199,080.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION5$1,331,091.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK3$793,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$332,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC4$1,282,800.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLISH NATIONAL CREDIT UNION1$175,655.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED BANK1$197,277.430.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIOR LAKE STATE BANK1$191,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P1$335,920.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION2$682,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB2$703,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT
UNION1$218,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC11$2,730,150.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE3$1,060,334.600.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$199,782.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION4$770,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$317,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$422,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$305,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK3$843,670.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
BANK1$228,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY3$913,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE3$931,550.000.3
STATE BANK & TRUST CO.
INC1$281,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA
CORPORATION2$579,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL

CREDIT UNION3$750,100.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT
UNION2$491,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$332,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION2$571,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$344,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA2$388,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST FEDERAL CREDIT
UNION1$242,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP2$560,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC3$1,105,799.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELBY COUNTY STATE BANK1$296,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$229,377.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC41$13,495,389.305.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH GEORGIA BANKING
COMPANY1$314,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A7$1,767,300.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL FEDERAL CREDIT UNION1$202,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK2$595,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY1$186,240.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$178,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE,
INC1$208,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST CO1$244,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$177,686.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEE CREDIT UNION OF MD
INC1$185,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC1$182,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD
INC1$345,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD,
INC1$198,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC13$3,994,057.011.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK14$4,582,577.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA
BANK1$327,537.850.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION2$424,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC2$452,028.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION3$893,250.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION13$4,012,665.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING INC1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC2$570,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS

BANK1$198,925.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP, INC1$180,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F&M BANK & TRUST CO1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK2$514,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DEERWOOD1$217,950.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF OTTAWA1$191,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE LINK, INC1$567,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP3$907,608.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION1$208,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$311,920.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$179,353.000.07%0$0 BANK, AN OREGON STATE CHARTERED BANK1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION4$1,222,305.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE COMPANY1$210,303.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION1$184,022.420.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A1$179 BANK &TRUST2$374,420.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$218,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP1$413,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE17$5,130,614.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA2$755,827.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION3$713,121.650.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY CREDIT UNION1$467,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNIO2$380,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1$227,950.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$231,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1$219,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO, NA1$252,093.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC5$1,735,152.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION1$198,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$275,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY14$4,195,550.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY

COMPANY4$1,140,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY7$2,308,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$312,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION5$1,290,856.710.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$219,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING LLC2$576,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A2$489,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION2$574,350.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$246,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN COOPERATIVE CREDIT UNION1$303,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE1$258,622.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC4$1,325,186.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP4$947,371.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC1$363,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 895$259,514,891.93100%0$0.0** BUILDING & LOAN1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK2$1,130,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION22$6,136,528.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL FUNDING, LLC1$370,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$405,275.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE COMMUNITY BANK1$196,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, L.L.C1$256,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY2$453,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1$311,539.860.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION2$361,650.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL BANK1$197,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC3$993,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$236,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION2$700,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B3$1,142,910.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$319,675.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB3$875,300.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANIMAS CREDIT UNION1$199,557.410.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST3$681,450.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK

LENDING1$296,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$177,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY1$294,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION8$1,694,875.250.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$226, BANK10$2,538,500.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BRENHAM2$515,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$541,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HERRIN1$308,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF STANLY1$254,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES3$906,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP7$2,008,512.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$283,200.000. BANK2$384,405.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION4$1,243,950.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION4$1,129,114.620.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION1$214,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING15$6,453,706.142.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL BANK1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P DBA SEBONIC FINANCIAL1$261,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL4$1,091,250.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P3$922,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY1$261,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L P1$184,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC5$2,064,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$291,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,LLC1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FCU1$195,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$233,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION1$218,153.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY4$1,140,316.500.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFS MORTGAGE CORPORATION1$359,492.760.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER BANK EAU CLAIRE1$247,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$312,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC18$5,571,750.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST

BANK1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO2$427,637.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1$252,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA9$2,992,152.901.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION1$348,650.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC32$10,577,084.564.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A4$1,106,117.280.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO EAST BANK AND TRUST2$389,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS,
N.A1$264,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT
UNION1$228,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$276,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$191,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONVERSE COUNTY
BANK1$242,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE COMMUNITY
BANK1$182,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC2$533,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$326,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$355,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY, LLC1$179,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER COMMUNITY CREDIT UNION1$265,730.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT
UNION1$179,740.650.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2$657,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DNB FIRST, NATIONAL
ASSOCIATION1$333,450.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE4$1,139,675.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK2$608,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$606,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC, A LIMITED LIABILITY
COMPANY1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS, LLC, A LIMITED LIABILTY
COMPANY1$180,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING
ISAOA1$191,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING3$903,550.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA4$1,230,750.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY2$464,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,

INC7$1,837,900.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICINGI, INC1$270,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&A FEDERAL CREDIT
UNION2$588,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION8$2,124,625.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL
MORTGAGE1$308,275.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS SAVINGS
BANK1$199,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK1$284,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION2$417,850.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, IOWA
CORPORATION1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK2$653,821.340.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK4$1,195,550.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL EDGE COMMUNITY CU1$232,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION1$328,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$226,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$210,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY7$2,000,920.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$278,350.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC5$1,503,901.380.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION2$524,431.790.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC3$717,856.090.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK7$1,966,573.330.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF
OHIO1$182,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA4$863,568.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$237,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES INC1$538,326.610.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION3$1,088,910.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK4$1,130,202.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY
LLC1$358,350.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$460,411.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
BERLIN1$223,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN CARLYLE1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST
LOUIS1$193,029.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL

BANK OF TENNESSEE1$255,550.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$226,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A4$900,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$497,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE1$238,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION7$2,119,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST1$365,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY8$2,210,245.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY2$566,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$222,400.000.0
BANK2$535,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK, N.A1$175,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$244,632.340.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK25$7,625,941.542.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC2$505,670.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MILLS CREDIT UNION1$207,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC5$1,113,400.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA
CORPORATION1$190,961.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$399,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$220,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK4$820,965.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENBOX LOANS, INC1$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$275,405.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC3$801,778.270.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY8$2,175,318.040.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$271,972.960.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK1$184,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$195,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME MORTGAGE LLC1$201,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERSHEY FEDERAL CREDIT
UNION1$200,697.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL BANK1$193,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK1$273,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE, LLC2$669,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$188,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOOSAC BANK1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$311,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$175,754.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION1$199,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC5$1,488,154.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$390,675.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORP. OF

TEXAS1$199,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE
CORPORATION1$209,690.630.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF
TEXAS1$259,608.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES,
LLC1$352,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION1$364,932.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE2$994,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$210,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE
BANK1$225,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA
BANK1$275,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION3$652,373.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES DBA HOMELOAN
FINANCIAL1$430,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION11$3,914,850.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$393,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A6$2,052,400.010.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE CORP1$231,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERS CREDIT UNION1$204,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS, AN ARKANSAS
CORPORATION1$228,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION5$1,302,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL
BANK2$546,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP5$1,265,700.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET CREDIT UNION1$237,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MALVERN FEDERAL SAVINGS BANK1$258,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$351,920.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$430,550.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY STATE BANK, AN IOWA BANKING
CORPORATION1$216,885.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$179,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$297,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCLAIN BANK1$279,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECE CREDIT UNION1$328,350.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$621,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC1$352,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC1$532,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS
BANK1$176,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS
CORPORATION1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL

INC3$993,397.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA1$288,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES, INC1$317,440.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION5$1,636,857.420.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$318,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$221,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$550,455.750.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING
CORPORATION1$220,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC1$280,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$177,887.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT VERNON BANK1$196,080.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION,
FSA1$223,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$375,700.000.15%0$0.0
BANK OF ARIZONA, A NATIONAL BANKING
ASSOCIATION1$331,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY4$1,102,850.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$395,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVY FEDERAL CREDIT UNION1$205,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$333,896.340.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$240,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$192,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$265,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES3$1,177,980.460.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$245,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$416,371.940.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG STATE BANK1$256,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC2$831,250.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES CREDIT UNION1$203,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HORIZON BANCORP INC1$580,357.110.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION4$1,158,064.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK3$809,051.270.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY3$699,640.780.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC1$208,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC2$598,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC9$3,836,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION3$941,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE FIRST FEDERAL CREDIT
UNION1$321,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION3$880,549.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE

CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION7$1,813,612.390.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP, INC., A COLORADO
CORPORATION4$1,253,750.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER
BANK1$408,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME
MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION2$493,032.350.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC3$752,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT
WASHINGTON STATE
BANK1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST
MORTGAGE1$205,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME
MORTGAGE, L.P1$275,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
HOME MORTGAGE,
LP1$348,210.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK &
TRUST1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT
MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$271,100.190.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT
UNION2$572,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A3$739,689.890.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS
BANK2$558,977.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES
BANK, N.A1$240,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC18$4,753,470.931.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE9$2,632,100.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD
CREDIT UNION1$310,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK4$1,214,772.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION1$532,510.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC1$304,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$232,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$240,00
MORTGAGE
COMPANY3$1,115,162.150.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
BANK1$247,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RSI BANK ITS
SUCCESSORS AND/OR
ASSIGNS1$289,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE2$768,000.000.3%
CREDIT UNION2$690,050.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN
FRANCISCO FIRE CREDIT
UNION1$271,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF
MENDOCINO
COUNTY1$192,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION1$294,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$338,851.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC,
LP1$380,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE
INC3$902,660.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHREWSBURY FEDERAL
CREDIT UNION1$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA

PACIFIC MORTGAGE COMPANY,
INC45$13,437,297.005.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHBRIDGE
CREDIT UNION1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
BANK1$214,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK,
N.A9$2,681,563.121.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK, A
CORPORATION1$282,892.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES
MORTGAGE
CORPORATION1$324,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
BANK AND TRUST
COMPANY1$264,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP1$203,938.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
EMPLOYEES CREDIT UNION OF MD,
INC1$227,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC13$4,201,350.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK14$3,948,901.651.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS
BANK & TRUST
COMPANY2$524,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK
OF MONTANA1$232,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK
AND TRUST1$227,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT
UNION1$237,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC2$419,885.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION4$1,213,300.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA
BANK1$195,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION12$3,955,526.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J.
FINANCIAL, INC1$290,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
COLUMBIA BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
DEERWOOD1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL
BANK2$452,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDELANDS
BANK1$320,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK1$200,000.000.08%0
CITY STATE BANK1$362,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS
CREDIT UNION2$596,096.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROJAN
FINANCIAL
SOLUTIONS1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE
FINANCIAL1$350,910.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK,
AN OREGON STATE CHARTERED
BANK2$497,131.640.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION4$899,775.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP.,A
CORPORATION1$296,255.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION1$217,671.660.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A2$564
BANK &TRUST3$682,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK1$288,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE14$4,308,580.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT UNION, AN OREGON CREDIT

UNION2$565,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1$301,152.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$324,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION3$1,013,979.130.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1$188,150.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$240,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNIO3$895,900.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1$198,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US BANK HOME MORTGAGE1$217,607.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1$220,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC4$1,046,220.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$297,350.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY15$4,568,016.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY4$1,512,363.160.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY5$1,532,005.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION4$1,084,700.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST VIRGINIA HOUSING DEVELOPMENT FUND1$274,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN COOPERATIVE CREDIT UNION2$649,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC9$2,980,522.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$365,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP7$1,851,437.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$566,750.000.15%0$0.0 2ND MORTGAGE CO. OF N.J., INC1$624,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU2$613,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK4$1,636,655.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION20$5,297,420.691.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, L.L.C2$509,129.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY5$1,343,055.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL INC1$389,950.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC1$375,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE CREDIT UNION2$477,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC2$762,464.020.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL

N.A,DBA ALERUS
MORTGAGE2$415,920.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED
MORTGAGE GROUP1$325,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA
FEDERAL CREDIT
UNION2$532,950.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK1$238,835.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE
COMPANY, L.L.C8$2,618,550.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S
MORTGAGE, LLC1$224,550.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC6$1,515,550.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION6$2,327,628.600.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK,
F.S.B1$274,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST
MORTGAGE
CORP2$464,146.430.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$234,650.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
BANK AND TRUST1$216,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
STATE CREDIT
UNION3$886,150.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE3$791,383.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION8$2,005,672.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
NATIONAL BANL1$356,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
FINANCIAL GROUP,
INC1$251,866.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER
BANK1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST2$538,000.000.15%0$
BANK9$2,240,300.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST,
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$237,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$258,980.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII3$987,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
IDAHO1$215,920.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW
ORLEANS, A LOUISIANA
CORPORATION1$400,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES3$865,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP11$3,010,891.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ZACHARY1$305,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$358,000.0
BANK3$1,031,668.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$259,350.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT
UNION3$928,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK1$181,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING,
LLC1$219,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION9$2,464,050.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER
BANK NATIONAL
ASSOCIATION1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION3$1,027,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER

SOLUTIONS INC. DBA NEW AMERICAN
FUNDING27$9,627,625.002.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING2$758,350.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC1$232,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER
FUNDING LLC1$233,805.050.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
CREDIT UNION1$343,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
MORTGAGE ADVISORS,
INC1$523,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY L.P. DBA SEBONIC
FINANCIAL7$1,900,700.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY,
L.P3$828,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC
FINANCIAL4$1,095,850.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBASEBONIC
FINANCIAL1$320,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC12$4,277,520.071.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAVALIER MORTGAGE
GROUP, INC1$190,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS
BANK & TRUST
COMPANY1$178,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEMTRAL ONE
FCU1$200,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE
FCU1$203,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST
BANK1$390,254.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL
CREDIT UNION2$420,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING
COMPANY5$1,655,235.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHAMPION
CREDIT UNION1$211,680.690.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARLES
RIVER BANK1$193,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC18$5,329,450.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL
CREDIT UNION1$234,175.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK & TRUST CO1$323,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FIRST WHOLESALE MORTGAGE
CO4$1,032,032.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY CREDIT
UNION1$212,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK, AN
IOWA BANKING
CORPORATION2$398,050.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON
SAVINGS BANK1$298,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA17$5,847,171.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC31$9,342,297.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS
STATE BANK1$364,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A2$397,792.290.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE
BANK1$179,120.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
CREDIT UNION1$207,450.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
STATE BANK OF ROCK
FALLS1$175,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST
BANK1$361,007.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK,
N.A., A CORPORATION3$929,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOK

AREA CREDIT UNION, A NON-PROFIT
CORPORATION1$195,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC3$694,582.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC2$461,850.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC3$1,400,758.650.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY,
LTD1$342,817.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$362,632.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL, INC1$192,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC1$183,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND FEDERAL BANK FSB1$264,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
N.A1$200,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$559,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL3$896,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$230,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE2$891,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$263,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK1$400,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EARLHAM SAVINGS BANK1$234,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION2$644,950.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK1$257,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDURA FINANCIAL FEDERAL CREDIT
UNION1$300,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$850,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$280,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING8$1,939,380.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME
LENDING1$350,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$300,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA2$638,225.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING2$426,125.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME
LENDING1$240,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$284,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC7$2,275,804.820.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. /
PO1$208,224.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION6$1,452,300.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT

MORTGAGE1$200,925.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORRATION1$177,025.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS SAVINGS
BANK1$200,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION3$879,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY
COMPANY1$247,127.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$475,298.750.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK9$2,211,543.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP1$185,470.230.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST - SIOUX
FALLS1$180,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$247,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY9$3,405,720.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$416,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC6$1,999,379.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST
CO1$218,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK1$274,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$206,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC5$1,232,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD1$344,157.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK5$1,409,611.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$242,083.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S&L ASSN OF BUCKS
COUNTY1$210,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON3$1,006,900.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$625,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION5$1,729,460.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK5$1,224,574.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO,
LLC1$242,910.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC4$881,727.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC1$248,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$316,118.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY
MORTGAGE1$268,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY1$227,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILLETTE1$316,668.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

NATIONAL BANK OF
WATERLOO1$182,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA
BANK1$280,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA
MORTGAGE, LLC1$190,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE
FINANCIAL GROUP1$350,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
REPUBLIC BANK1$234,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK2$435,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
MORTGAGE COMPANY,
LLC1$255,550.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY
FEDERAL CREDIT
UNION9$3,064,450.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY8$2,092,735.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY1$363,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK
NA1$273,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$354,000.000.1%0$0.00
BANK, N.A2$562,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK4$1,193,150.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK16$4,884,133.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
NATIONAL BANK & TRUST
COMPANY1$196,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF
NEW JERSEY1$190,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A5$1,510,184.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE SERVICES
L.P1$179,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP
LLC1$402,056.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC1$232,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S OWN
CREDIT UNION1$211,850.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT
UNION2$432,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS
LLC6$1,536,271.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST
BANK1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE INC2$1,146,345.930.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
BANK3$697,140.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK
NA1$283,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
BANK4$1,141,700.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD CREDIT
UNION1$228,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$235,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
COMPANY3$640,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
CREDIT UNION1$237,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC3$798,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY9$3,197,346.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF ATLANTIC
FUNDING GROUP, INC1$208,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ
BANK1$380,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK1$188,663.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT
UNION1$228,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL
BANK1$245,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT
UNION1$292,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
BANK1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL

BANK1$400,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER,
INC1$176,839.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION1$370,222.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,
INC1$196,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU
HOMELOANS, INC1$238,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORICON
BANK1$231,794.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A4$937,330.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY5$1,322,817.840.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION3$777,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC12$3,355,845.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK1$204,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY
MORTGAGE, INC., A CALIFORNIA
CORPORATION6$2,318,934.870.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$266,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING, INC1$412,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE
UNIVERSITY FEDERAL CREDIT
UNION1$255,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTLAND
BANK1$200,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYSTONE
BANK1$375,390.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION12$2,924,680.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION20$6,955,800.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY
FEDERAL CREDIT UNION
4028971$223,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK
N.A1$300,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
N.A11$3,937,075.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION2$577,554.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
BANK3$592,474.690.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK &
TRUST1$237,405.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS
BANK, FSB2$479,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL
CREDIT UNION8$2,297,897.170.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL
BANK1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE
FEDERAL CREDIT UNION1$400,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I
FINANCIAL CORP5$1,451,524.820.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC
SAVINGS BANK, FSB3$1,067,395.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON
BANK, INC1$244,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK1$210,230.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE
MORTGAGE1$194,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE
BANK1$202,410.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$190,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP1$198,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAYFLOWER
COOPERATIVE
BANK1$242,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL

CORP4$1,175,300.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS AND FARMERS
BANK1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN BANK, A MISSISSIPPI CHARTERED
BANK1$217,186.070.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIAMI FIREFIGHTERS FEDERAL CREDIT
UNION1$281,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC3$727,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE2$498,363.670.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN MORTGAGE, INC1$315,153.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$210,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION4$1,094,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIT FEDERAL CREDIT UNION1$280,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$412,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTICELLO BANKING COMPANY2$486,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$253,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$251,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUND CITY BANK1$333,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION2$470,732.660.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL,INC1$292,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$223,250.
RES - SAN DIEGO
COUNTY1$274,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCD1$308,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
COMMERCE1$307,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY2$681,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
MIDDLEBURY1$217,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY2$592,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$269,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEBRASKA BANK OF COMMERCE1$400,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P2$434,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$250,024.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ORLEANS FIREMEN'S FEDERAL CREDIT
UNION1$195,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK & TRUST COMPANY1$280,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STATE
BANK1$209,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$194,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$345,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$359,495.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES4$1,600,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$191,920.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK2$592,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC., A CALIFORNIA
CORPORATION1$179,734.820.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC5$2,152,350.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL

BANK1$222,521.700.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$254,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$264,575.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION1$256,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 972201$203,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION4$1,614,675.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK5$1,531,940.060.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY2$735,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY2$425,448.700.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC2$477,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$623,378.510.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC17$5,684,900.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION3$954,533.830.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$189,395.570.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE BANK2$442,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION4$1,207,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILGRIM MORTGAGE, LLC1$404,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION19$6,047,915.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE1$255,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION2$406,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION1$194,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$197,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$280,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$274,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC2$657,325.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,INC1$440,335.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC10$2,690,750.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P4$1,150,263.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$232,956.300.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$316,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK FSB1$322,534.530.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB2$586,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PS BANK1$192,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU3$672,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUARRY CITY SAVINGS AND LOAN ASSOC1$340,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$187,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,

N.A3$840,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABUN COUNTY BANK1$176,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$325,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$200,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC13$3,236,192.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE8$2,444,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM1$244,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$271,616.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION2$628,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORPORATION2$387,150.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK4$926,032.460.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION2$755,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION2$511,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITIES BANK1$234,650.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT UNION1$263,190.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI1$199,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION2$648,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL CREDIT UNION2$547,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$210,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION1$190,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY6$1,860,917.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RSI BANK ITS SUCCESSORS AND/OR ASSIGNS1$204,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE5$2,299,800.000.64
BANK1$224,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA CORPORATION2$451,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$255,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT UNION1$308,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST COMPANY1$184,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1$366,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION3$675,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$184,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$181,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC3$987,039.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT UNION1$201,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE2$504,831.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC57$19,022,030.545.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC1$340,725.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYONE FEDERAL CREDIT UNION1$366,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND

COMMUNITY BANK2$460,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION2$665,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING
ALLIANCE1$178,248.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695)1$184,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A10$3,259,568.030.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPC CREDIT UNION1$220,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL FEDERAL CREDIT UNION1$209,160.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK3$702,244.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY2$461,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY1$277,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP2$411,765.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$228,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK - WEST DES
MOINES1$221,350.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC20$6,875,939.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK17$5,501,845.241.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY3$819,490.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$282,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$237,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING ADVISORS
LLC1$212,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC4$1,517,897.980.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION2$446,530.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK1$219,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION17$5,587,318.731.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC4$1,212,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$199,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHE FEDERAL BANK1$351,435.220.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF SOUTH CAROLINA, A STATE
BANK1$248,357.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY2$654,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$278,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE
CORP1$242,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS AND MERCHANTS NATIONAL1$175,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
LAYTON1$184,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
SUFFIELD1$207,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GREENWOOD'S STATE BANK1$180,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK
ISAOA1$285,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE DBA HMAC FUNDING1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC2$717,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE

MORTGAGE SOURCE, INC1$262,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF
INDIANAPOLIS1$282,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT
COMPANY1$192,850.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$230,576.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$216,125.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY1$200,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD NATIONAL BANK OF
SEDALIA1$227,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION1$348,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT
UNION1$210,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION1$204,803.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE MTG & INVESTMENT,
INC1$206,435.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$195,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$344,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$180,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION2$573,692.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK5$1,523,694.380.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION4$924,880.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A
CORPORATION1$190,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION3$873,545.820.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK, N.A1$321,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A4$952,651.220.26% BANK AND TRUST
COMPANY1$268,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$185,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING,
CORP1$224,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE24$6,855,244.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL 1 CREDIT UNION1$247,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC2$770,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$403,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$300,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$260,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$244,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO,
NA1$175,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO, NA, A
CORPORATION1$204,511.440.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC7$1,899,238.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE2$504,873.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE

COMPANY1$178,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION2$448,455.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY22$6,495,082.261.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY3$1,097,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY6$2,307,150.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION3$798,055.080.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$198,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A1$310,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST COMMUNITY CREDIT UNION1$231,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$271,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, FSB1$375,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC3$642,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WICHITA FEDERAL CREDIT UNION1$189,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A2$674,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$234,120.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP4$1,081,150.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$504,506.710.06%0$0.00

MORTGAGES1$354,987.260.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST UNITED BANK1$240,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3RD FED BANK1$193,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE, INC1$405,452.230.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION25$6,624,115.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL FUNDING, LLC1$292,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$367,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC1$299,577.300.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC2$696,575.230.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE INC1$412,003.210.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE DIRECT HOME MORTGAGE1$232,539.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK1$188,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK3$547,550.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK3$624,350.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC2$603,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$279,278.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE1$248,651.010.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$295,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$435,681.560.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE

CORP3$779,181.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$372,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$230,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS1$322,470.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$342,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY1$291,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION3$803,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$254,60 FINANCIAL GROUP, INC2$400,278.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER BANK1$268,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK5$1,233,259.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII2$1,201,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE CORPORATION1$367,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF QUINCY1$190,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES2$615,700.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP7$2,030,817.750.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK3$836,046.260.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$686,075.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$312,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$201,695.760.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE HILLS BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$224,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION3$1,048,550.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION6$2,068,500.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING21$6,777,306.282.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING1$331,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS3$1,272,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA VISTA NATIONAL BANK1$244,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$235,720.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$209,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC1$244,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPAHA BANK1$246,050.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY1$234,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P1$238,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY1$272,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL

COMPANY1$205,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC8$2,967,593.731.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$777,205.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAVALIER MORTGAGE GROUP, INC1$312,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$225,625.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY7$2,503,150.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC10$2,861,022.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CINCINNATI POLICE FEDERAL CREDIT UNION1$182,085.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO1$180,401.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$256,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF LOYAL1$204,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION1$208,139.040.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC, DBA CMG FINANCIAL1$235,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA6$1,695,070.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC22$7,163,297.892.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A4$980,623.610.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$244,140.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK MANKATO1$236,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$178,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$315,875.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION1$370,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC5$2,005,997.090.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$292,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC3$1,035,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$203,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A2$500,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$245,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2$387,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$272,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC1$296,552.670.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EECU1$187,150.000.07%0$0.00NA0 CREDIT UNION1$348,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING6$1,442,742.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA3$710,100.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL,

INC DBA SUPREME
LENDING1$372,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY1$243,237.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$242,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING INC1$408,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL
MORTGAGE SERVICING,
INC5$1,985,651.710.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING, INC. /
PO1$368,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION4$1,085,615.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMERS
BANK AND TRUST
COMPANY1$178,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS &
MERCHANTS STATE
BANK1$255,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND
MERCHANTS SAVINGS
BANK1$245,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK &
TRUST, NA, A
CORPORATION2$453,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAY
SERVICING, LLC1$287,566.230.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK5$1,317,101.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK
D/B/A FIDELITY BANK MORTGAGE, A GORGIA CHARTERED
BANK1$378,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A/
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$330,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE
CREDIT UNION1$218,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY5$1,615,600.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL
BANK1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN
SERVICES, INC6$1,871,964.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COLEBROOK BANK1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY CREDIT
UNION3$764,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE, INC5$1,405,439.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CONTINENTAL MORTGAGE,
LTD2$596,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK1$259,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L
ASSN OF BUCKS
COUNTY1$313,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S &
L ASSOC. OF LAKEWOOD,
ISAOA1$203,107.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE
BANK6$1,714,382.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY OF IDAHO
LLC1$199,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC3$839,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC4$958,737.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
AND TRUST COMPANY1$181,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

NATIONAL BANK
BERLIN1$268,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF LE CENTER1$264,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
MIFFLINTOWN1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK2$544,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$217,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE FINANCIAL1$689,027.790.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE FINANCIAL GROUP1$350,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RESIDENTIAL MORTGAGE SERVICES
CORP1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION6$1,726,900.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY5$1,260,300.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK4$872,000.00.3
BANK, N.A5$982,770.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK4$969,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB DURANGO1$235,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$542,631.470.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK SSB1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK18$5,858,246.542.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC4$865,922.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MILLS CREDIT
UNION1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN BANK1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$306,035.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC4$1,036,745.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$257,450.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$319,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK3$843,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY4$1,038,850.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC4$1,248,468.200.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$1,029,295.260.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORPORATION2$434,920.980.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$199,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK1$179,450.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC1$416,412.450.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC2$442,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC1$291,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A3$760,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY5$1,340,110.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION1$180,651.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,

INC13$3,313,094.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORP. OF
TEXAS1$207,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF
COMMERCE1$364,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION5$1,586,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IPAVA STATE BANK1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$336,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE
BANK1$408,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENT CREDIT UNION1$180,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION10$3,350,800.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$688,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK1$194,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT UNION2$480,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A5$1,342,450.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$228,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC1$185,320.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK2$725,663.470.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$624,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGAN FINANCE CORPORATION1$281,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION3$873,139.760.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL
BANK2$578,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES FIREMENS CREDIT
UNION1$312,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC2$473,338.340.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$190,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP5$1,336,650.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$273,571.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK AND TRUST
COMPANY1$175,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$279,370.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$177,650.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP4$1,052,375.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$218,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC2$538,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK2$549,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC1$306,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$251,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$203,860.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT

UNION1$205,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$358,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK2$475,650.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES, INC1$328,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST1$416,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$216,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTAIN WEST FINANCIAL,INC1$181,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS, INC1$247,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION2$498,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,INC1$364,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE1$175,752.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL SAVINGS BANK1$228,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$230,000.000.09%0$ RES - SAN DIEGO COUNTY1$409,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$236,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND TRUST1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE1$48 ADVANTAGE MORTGAGE COMPANY1$202,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB2$527,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNIDNG LP1$412,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ENGLAND REGIONAL MORTGAGE1$311,550.460.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE TRUST & SAVINGS1$281,850.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHAMPTON COOPERATIVE BANK1$190,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STATE BANK1$185,725.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHMARK BANK1$205,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$182,665.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES5$1,816,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC2$1,143,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES CREDIT UNION1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$357,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGON COMMUNITY BANK & TRUST1$195,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC MERCANTILE BANK1$449,322.230.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION2$647,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK3$770,845.390.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC4$1,095,720.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC11$4,133,250.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO

CREDIT UNION2$656,399.900.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION2$513,099.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT
UNION1$261,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION15$4,553,778.991.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION4$1,254,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK SIOUX
FALLS1$320,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION2$631,274.150.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC5$1,791,558.490.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION2$512,005.320.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK &
TRUST1$201,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK1$195,000.000.08
CAPITAL ADVISORS
LC2$624,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P1$288,110.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK,
FSB1$363,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK3$904,665.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A1$232,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$276,450.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC18$4,856,377.421.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE9$2,750,620.681.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$246,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORPORATION1$187,210.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$393,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION4$1,307,150.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$294,148.490.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$256,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$626,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE
COMPANY1$273,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY2$790,178.140.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE4$1,071,900.000
CREDIT UNION1$336,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT
UNION3$880,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST COMPANY1$240,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL

SAVINGS1$349,495.720.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$207,828.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION5$1,965,400.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$194,918.760.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST FEDERAL CREDIT
UNION1$190,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC2$835,501.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$257,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC42$12,364,027.614.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$387,125.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CORP1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A3$1,139,900.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK2$418,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD
INC1$175,199.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC17$5,495,859.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK17$4,786,075.861.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY1$238,531.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$401,850.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$329,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION3$783,536.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION15$4,046,750.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC2$692,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$284,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK1$396,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF BATTLE LAKE1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL
BANK1$183,456.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC1$284,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$412,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARTNERSHIP FEDERAL CREDIT
UNION1$318,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITONKA SAVINGS BANK1$228,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,
INC1$228,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR FINANCE INC1$461,932.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$226,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED

BANK5$1,342,217.970.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION4$915,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION1$254,615.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE15$4,602,711.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$416,371.930.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION2$705,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNIO1$264,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$292,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VACATIONLAND FEDERAL CREDIT
UNION1$412,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$264,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION2$595,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK2$528,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC8$2,178,972.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBE CREDIT UNION, STATE CHARTERED CREDIT
UNION1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK OF IOWA1$202,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY14$4,094,203.931.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY3$891,410.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$610,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION3$870,589.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT
UNION2$561,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP2$604,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE
LENDING1$284,050.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC7$1,893,125.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE ROCK/FIRST FARMERS & MERCHANTS
BANK1$192,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL BANK, FSB1$382,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$318,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP3$725,624.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 876$254,467,503.78100%0$0.0**
2ND MORTGAGE CO. N.J.,
INC1$323,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST COMMUNITY CREDIT UNION1$186,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MARINER BANK1$240,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360 MORTGAGE GROUP, LLC2$619,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING &

LOAN1$256,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU2$385,152.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS
BANK1$270,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION23$6,354,893.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$248,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, L.L.C1$348,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY3$812,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC4$908,420.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE INC1$178,730.400.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$245,927.040.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$311,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION3$845,155.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$477,645.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY,
L.L.C5$1,268,290.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK2$506,375.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$360,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, N.A1$224,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK1$193,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC5$1,489,356.250.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION4$1,447,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP3$939,308.680.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B5$2,271,700.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION4$1,118,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$364,067.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT
UNION2$412,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY
COMPANY1$209,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE4$1,045,902.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT
UNION1$215,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC1$187,367.370.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION12$3,497,951.310.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$254,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATL FEDERAL CREDIT UNION1$180,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC1$411,878.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC NATIONAL BANK1$400,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP,
INC1$256,396.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK32$8,054,053.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$175,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF

DEERFIELD1$249,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND5$975,170.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII7$3,371,750.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF RANTOUL1$208,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES7$1,698,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE JAMES1$271,199.870.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP35$10,364,999.752.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT
UNION1$255,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK3$750,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$256,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$220,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST2$619,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$223,670.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$225,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC2$580,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION5$1,410,050.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON FIREFIGHTERS CREDIT
UNION1$384,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION1$339,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION5$1,334,950.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADWAY BANK1$254,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC1$297,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING32$10,304,447.782.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING1$376,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS4$1,079,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BURBANK CITY FEDERAL CREDIT
UNION2$607,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$210,490.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE CORPORATION1$200,881.560.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES,
INC1$177,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC2$797,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC
FINANCIAL3$873,377.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY,
L.P2$589,075.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1$193,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
COMPANY2$442,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$212,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC14$5,329,936.981.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC5$1,401,050.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$228,684.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE

FCU1$176,540.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$518,059.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION1$257,450.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$320,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY4$956,724.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHAMPION CREDIT UNION1$271,190.930.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$250,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC27$7,989,490.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHIPPEWA VALLEY BANK1$195,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE ONE COMMUNITY FEDERAL CREDIT
UNION1$187,150.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST BANK-TYLER,TX2$709,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK & TRUST CO1$196,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO5$1,548,537.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK AT
BROWNWOOD1$272,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATL HENDERSON1$268,880.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK, AN IOWA BANKING
CORPORATION2$481,275.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH
CORPORATION1$342,483.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST
COMPANY1$249,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA27$9,063,914.431.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION5$1,032,360.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC31$9,824,300.901.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A5$1,224,952.230.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A3$843,755.600.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT UNION1$202,255.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE2$756,618.200.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK2$498,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS,
N.A1$382,950.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK2$408,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK MANKATO1$214,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$205,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL BANK1$242,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK2$629,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK1$187,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC5$1,442,330.600.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC4$949,770.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE
COMPANY1$268,525.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST

MORTGAGE1$242,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$239,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$237,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$300,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC2$687,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA WEST CREDIT UNION1$216,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION5$1,328,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL6$1,473,250.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT
UNION1$244,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$323,070.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$199,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$218,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$244,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION3$989,072.500.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDURA FINANCIAL FEDERAL CREDIT UNION1$396,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENG LENDING1$198,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$753,150.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS, LLC, A LIMITED LIABILITY
COMPANY1$175,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING7$1,461,950.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING3$918,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA5$1,228,999.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING2$602,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$280,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON
CORPORATION1$187,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST4$845,305.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING
INC1$304,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING INC1$504,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC7$2,216,200.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. / PO4$1,286,880.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$219,220.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRFIELD NATIONAL BANK1$211,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION10$2,587,746.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION13$3,399,230.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK WAUPACA1$178,358.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$593,510.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDCHOICE FEDERAL CREDIT
UNION1$194,706.300.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY

BANK1$245,115.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK13$4,128,285.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION2$403,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$388,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$275,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY,
N.A1$280,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY16$5,252,950.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK1$270,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK2$510,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC6$1,603,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK2$607,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION1$227,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC7$2,037,900.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE,
LTD1$350,267.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK6$1,626,050.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA5$1,427,999.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE
IN1$304,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK2$911,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION7$1,935,280.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK10$2,393,462.610.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC4$1,043,730.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC4$803,657.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$264,677.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
CROSSETT1$268,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$248,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TENNESSEE1$179,550.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON3$707,050.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A3$727,125.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK2$688,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION9$2,694,300.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST CO1$271,605.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY9$2,495,540.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN BANK & TRUST, A
CORPORATION1$197,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY3$678,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT

BANK, N.A5$1,157,034.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK4$1,267,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION1$207,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA STATE UNIVERSITY CREDIT
UNION1$211,680.690.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$376,076.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK SSB1$186,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$208,181.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS BANK1$188,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM SECURITY BANK, A
CORPORATION1$228,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK35$10,784,925.202.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER BANK1$206,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A3$770,643.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC1$246,587.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC4$929,618.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP INC1$273,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION2$492,614.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC6$1,594,752.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT BANK FSA1$204,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$203,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$297,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND MARAIS STATE BANK1$271,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND VALLEY BANK1$291,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION2$512,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK4$930,028.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$205,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN BELT BANK & TRUST - IOWA
FALL1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$183,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY3$892,020.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC3$697,650.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY7$2,049,150.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$227,627.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR NATIONAL
BANK1$269,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION1$187,920.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK3$871,918.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION3$715,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$236,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$180,405.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC1$363,248.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN
OHIO1$297,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS BANK OF ALBEMARLE,
SSB1$195,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION1$297,265.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELAND

CREDIT UNION,
INC1$204,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORP2$425,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS
LLC1$270,320.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,
INC1$177,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU
HOMELOANS, INC2$517,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOOSAC
BANK2$442,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A1$178,433.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY4$1,051,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION2$583,120.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS
NATIONAL BANK, A
CORPORATION1$268,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC14$4,291,770.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK2$484,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE
CORP. OF TEXAS2$708,950.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
MORTGAGE CORPORATION OF
TEXAS1$264,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY
MORTGAGE, INC., A CALIFORNIA
CORPORATION2$649,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS
HOME MORTGAGE5$1,468,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD
NATIONAL BANK1$223,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA
BANKERS MORTGAGE
CORPORATION1$192,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B.
NUTTER &
COMPANY1$207,650.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK
OF MISSOURI1$344,950.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC ELNDING,
INC1$175,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF
WYOMING, A STATE
BANK1$255,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENT CREDIT
UNION1$180,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE
SERVICES, INC1$298,331.970.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE
AMBASSADOR BANK1$288,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MICHIGAN CREDIT
UNION14$3,585,502.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME
FINANCIAL SERVICES DBA HOMELOAN
FINANCIAL1$624,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION18$6,901,550.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
COMMUNITY1$401,375.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
CREDIT UNION4$836,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAONA STATE
BANK1$180,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK
N.A3$924,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
N.A14$4,872,100.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION1$299,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONEFINANCI
BANK2$596,746.380.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE
CORP1$450,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS
BANK, FSB3$707,350.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
SAVINGS BANK1$194,107.200.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX
FEDERAL CREDIT

UNION14$4,517,564.210.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES FIREMENS CREDIT
UNION1$330,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL NETWORK, INC., DBA HNB
MORTGAGE1$304,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK2$478,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP5$1,438,850.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK4$1,044,151.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK1$368,147.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$228,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$497,990.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION1$231,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$255,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCLAIN BANK1$200,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE BANK1$360,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP6$1,714,175.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC1$177,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT
UNION1$185,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC4$1,117,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK OF MICHIGAN1$204,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS ASND FARMERS
BANK1$232,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$262,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC2$514,950.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS BANK1$247,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE2$761,386.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$262,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK1$290,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST1$250,325.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION8$2,371,171.530.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$265,510.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIT FEDERAL CREDIT UNION1$214,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC2$500,686.210.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$251,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$280,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC2$627,205.390.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$417,000.0
EMPLOYEES CREDIT
UNION1$412,377.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION2$388,739.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,INC2$626,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL SAVINGS
BANK1$257,050.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$209,000.000.04%0$

RES - SAN DIEGO
COUNTY2$933,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
ARIZONA, A NATIONAL BANKING
ASSOC1$221,801.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
ARIZONA, A NATIONAL BANKING
ASSOCIATION1$400,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF KANSAS
CITY4$1,306,512.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE
BANK AND
TRUST1$230,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE5$1,8
FSB5$1,216,723.860.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
L.P1$386,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND
TRUST2$477,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE
BANK1$270,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN
MASSACHUSETTS TELEPHONE
WO1$323,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL
CREDIT
UNION2$1,044,823.960.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWOODS
BANK OF
MINNESOTA1$220,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA
CREDIT UNION1$306,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FCU2$631,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC1$298,471.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A
MORTGAGE SERVICES8$2,779,900.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK
BANK1$210,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKTREE FUNDING
CORPORATION1$347,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST
BANK1$356,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS,
INC7$2,804,526.430.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL
BANK2$546,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN
BANK1$331,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HORIZON
BANCORP INC1$624,079.250.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK1$352,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK
DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION4$1,339,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK4$1,267,237.990.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE
LLC3$706,336.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC2$678,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING,
LLC25$9,095,078.291.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT
UNION2$900,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS
FINANCIAL CREDIT UNION,
INC1$199,975.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEGASUS
BANK1$271,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK2$450,510.400.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION1$360,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
STATE BANK1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATI1$185,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION27$8,306,555.081.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION5$1,380,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$219,450.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION6$1,706,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE VALLEY STATE BANK & TRUST COMPANY3$624,089.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC2$547,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC5$1,592,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1$195,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$208,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POWERCO FEDERAL CREDIT UNION1$224,675.820.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST2$462,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED MORTGAGE LENDERS1$288,861.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, LP1$185,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT UNION1$203,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION4$1,148,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB3$762,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION2$474,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU3$622,950.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$377,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R BANK1$275,920.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)1$386,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$238,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A2$625,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$294,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$239,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$263,920.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC20$6,022,804.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE11$3,537,200.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$212,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK3$975,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION3$1,142,474.390.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION1$239,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION1$399,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$185,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION1$272,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN

BANK1$182,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROLLSTONE BANK & TRUST1$225,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORP1$204,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY6$1,528,950.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE9$3,169,000.00 CREDIT UNION1$244,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$408,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALISBURY BANK AND TRUST COMPANY1$302,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT UNION1$193,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST COMPANY1$230,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1$388,823.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FIRST FEDERAL CREDIT UNION1$279,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION4$1,735,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCIENT FEDERAL CREDIT UNION1$198,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO3$600,684.210.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION1$352,456.760.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST FEDERAL CREDIT UNION2$358,528.440.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$214,670.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC4$1,549,163.660.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, L.L.C1$229,574.880.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE4$1,191,701.080.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHREWSBURY FEDERAL CREDIT UNION1$284,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC77$25,134,575.565.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIKORSKY FINANCIAL CREDIT UNION1$197,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS1$404,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$215,650.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK2$732,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION1$182,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK AND TRUST, A STATE BANK1$237,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A24$7,159,486.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK2$552,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY1$259,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY2$500,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP3$809,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC1$339,413.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FCU3$919,778.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES

CREDIT UNION OF MARYLAND,
INC1$300,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES
CREDIT UNION OF MD,
INC2$461,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC40$14,004,301.362.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK21$5,799,193.681.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER
NATIONAL BANK &TRUST
COMPANY1$176,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK
OF MONTANA1$289,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION3$805,959.390.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE INC1$234,646.050.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC5$1,983,395.890.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION3$889,420.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA
BANK1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION31$9,839,065.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J.
FINANCIAL, INC4$1,194,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS
CREDIT UNION1$202,900.650.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN
MAWR TRUST
COMPANY5$1,489,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA
BANK1$412,179.670.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F&M BANK &
TRUST CO1$416,930.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS
NATIONAL BANK1$189,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FIDELITY DEPOSIT AND DISCOUNT
BANK2$597,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST LIBERTY
NATIONAL BANK1$191,850.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
GOLDEN 1 CREDIT
UNION1$225,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE LINK,
INC1$315,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL
BANK1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK
OF INDIANAPOLIS1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NORTHERN OHIO INVESTMENT
COMPANY1$237,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN
OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP5$1,143,131.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT
BANKING COMPANY, A
CORPORATION1$181,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THEEDGEBANK,
A BRANCH OF PREMIER BANK OF
JACKSONVILLE1$270,800.470.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK
MUTUAL BANK4$976,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC
COMMUNITY CREDIT
UNION1$175,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY
BANK1$217,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE1$284,808.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE
COMPANY1$218,640.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE OF THE
CAROLINAS1$237,301.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT
UNION1$280,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL

CREDIT
UNION1$236,680.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE5$1,259,505.000.25%
FINANCIAL2$611,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS
BANK AND TRUST2$485,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK, AN OREGON STATE CHARTERED
BANK6$1,454,431.750.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION7$1,827,705.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
HOME MORTGAGE CORP., A
CPRPORATION1$257,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE
BANK1$217,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A3$1,159,598.990
BANK &TRUST5$1,485,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE28$9,031,392.221.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDONE
CREDIT UNION1$185,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT UNION, AN OREGON
UNION1$228,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY
BANK1$362,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1$260,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$268,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION2$372,150.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
OF WISCONSIN CREDIT
UNIO4$1,079,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION1$223,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO2$420,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT
UNION1$322,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK2$638,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION, A
CORPORATION4$1,356,108.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC6$1,605,275.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBE CREDIT
UNION, STATE CHARTERED CREDIT
UNION1$177,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE
MORTGAGE2$662,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY29$9,099,159.611.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY13$3,948,305.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY
MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY3$904,711.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND
VOLK, INC1$230,785.870.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION2$531,001.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION3$1,032,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION1$220,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM
CENTRAL CREDIT
UNION3$1,039,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST COMMUNITY

CREDIT UNION1$269,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$254,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN COOPERATIVE CREDIT UNION1$236,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1$294,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC4$937,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$400,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP7$1,962,171.250.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION1$270,760.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC1$203,699.470.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT1$183,100.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1,684$495,549,726.29100%** MORTGAGES1$338,939.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3RD FED BANK1$320,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK3$1,230,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION27$6,834,831.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, L.L.C1$390,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY1$195,920.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC2$393,178.440.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE INC1$339,499.110.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C1$408,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK4$946,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$262,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL BANK2$502,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK4$959,775.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$331,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION3$833,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$319,448.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B6$2,630,855.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1$377,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION2$424,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$236,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$333,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANIMAS CREDIT UNION1$208,206.230.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST1$230,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$296,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK MORTGAGE INC1$200,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX

FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$209,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY1$207,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS
FEDERAL CREDIT
UNION1$206,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD
CREDIT UNION1$186,918.050.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION3$662,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
CREDIT
UNION2$401,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK4$1,172,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST,
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND2$475,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
GALESVILLE2$567,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII6$2,246,750.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW
ORLEANS, A LOUISIANA
CORPORATION2$514,168.650.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES1$355,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP4$1,383,750.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$356,400.000.
MORTGAGE COMPANY
LLC1$195,112.140.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK2$467,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION5$1,634,950.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL
CREDIT UNION1$258,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO
CREDIT UNION1$258,410.210.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF
LENDING, LLC1$351,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING
EMPLOYEES' CREDIT
UNION4$943,150.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY
CU1$329,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION2$668,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC1$348,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING15$5,469,276.491.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC1$202,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
CREDIT UNION1$252,618.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY L.P. DBA SEBONIC
FINANCIAL1$184,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY,
L.P3$829,037.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC FINANCIAL
COMPANY1$363,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1$199,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC15$6,189,490.511.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC6$1,876,867.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK2$508,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE
FCU1$275,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC
BANK1$205,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC

BANK, A HAWAII
CORPORATION1$371,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$178,980.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT
UNION1$278,313.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY6$1,950,987.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC19$5,780,455.381.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$412,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO3$593,785.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES LLC1$531,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING
ASSOCIATION1$340,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA16$5,700,201.371.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION1$328,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$364,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC22$6,241,768.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A5$1,432,223.270.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK1$222,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FINANCIAL
BANK1$241,360.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$176,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC2$660,768.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$396,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$327,435.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORAD1$323,910.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
COLORADO2$372,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF NEW
JERSEY2$640,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND FEDERAL BANK FSB1$335,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D. L. EVANS BANK, AN IDAHO
CORPORATION1$178,480.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D.L. EVANS BANK, AN IDAHO
CORPORATION1$217,752.870.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
N.A1$205,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT UNION1$182,647.280.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION9$2,078,329.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL3$690,760.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHA FINANCIAL INC1$178,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$390,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST2$602,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$291,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT

UNION2$479,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDURA FINANCIAL FEDERAL CREDIT
UNION1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$228,950.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC, A LIMITED LIABILITY
COMPANY1$411,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESSEX RESIDENTIAL MORTGAGE
LLC1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME
LENDING1$265,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING3$840,285.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$219,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$285,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING5$1,500,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY4$1,193,939.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$175,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC12$3,800,612.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. /
PO2$594,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$319,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION3$795,100.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS STATE
BANK1$310,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION4$1,040,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE
BANK1$207,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS&MERCHANTSSTATE
MORTGAGE, LLC4$1,142,897.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK6$2,053,604.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED
BANK1$261,601.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$198,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$356,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,
GRANTEE1$323,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$198,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY9$3,494,925.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK2$480,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC9$2,578,387.890.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST
CO1$205,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$178,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$215,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

COMMUNITY MORTGAGE,
INC3$742,810.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD2$654,540.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS,
INC1$195,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$210,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA3$733,314.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$263,295.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK SAN ANGELO1$174,736.430.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION4$1,346,305.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK7$1,553,517.920.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO
LLC2$521,905.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO,
LLC1$204,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$407,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC3$836,296.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$522,233.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY
MORTGAGE1$340,982.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FOX VALLEY2$536,109.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST
LOUIS3$931,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TENNESSEE1$229,871.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TRENTON1$206,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK WAUPACA1$296,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES,
IOWA1$177,555.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK2$801,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK SHANNON-POLO1$218,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK SOUTHWEST1$201,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY
BANK1$180,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION4$1,411,700.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY4$1,110,139.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK3$851,800.000
BANK, N.A1$192,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK2$736,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$255,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$217,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK21$7,447,942.862.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER BANK1$197,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER SAVINGS BANK1$176,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A2$442,337.760.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY HOME

LENDING1$220,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC4$1,038,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS CREDIT UNION1$219,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC8$1,960,766.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT BANK FSA1$203,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC1$209,633.780.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAFTON SUBURBAN CREDIT
UNION1$192,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$434,058.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE
SERVICES1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$300,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$322,050.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL1$278,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST
COMPANY1$194,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY5$1,083,780.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC2$411,698.440.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY8$2,250,403.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF ATLANTIC FUNDING GROUP,
INC1$276,582.800.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$318,654.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL
ASSOCIATION1$263,625.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST1$200,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK1$285,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$239,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER,
INC1$341,528.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$183,728.930.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$184,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORICON BANK2$574,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$452,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY3$1,063,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$448,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE
ASSOCIATION1$209,520.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$225,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC8$2,272,034.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF
TEXAS1$274,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION5$1,472,700.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IROQUOIS FEDERAL SAVINGS & LOAN
ASS1$285,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC1$189,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE

BANK1$186,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KBR HERITAGE FEDERAL CREDIT
UNION1$299,633.910.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA
BANK1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION1$214,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY,
INC1$247,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION12$4,494,708.671.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$324,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION
4028971$340,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT UNION3$1,067,760.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A11$3,792,495.541.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON
CORPORATION1$314,448.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB3$959,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT
UNION7$2,435,725.390.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION1$360,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP3$688,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK1$216,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD CO-OPERATIVE
BANK1$265,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE
BANK2$383,275.630.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP6$1,738,180.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC2$415,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS
BANK1$222,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$261,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$352,333.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK1$262,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST1$280,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION4$1,149,458.690.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION2$627,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC2$567,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$280,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES CREDIT UNION1$260,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION1$277,337.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$210,363.410.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION,
FSA1$182,538.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY2$806,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF

KANSAS CITY1$249,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST2$498,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$214,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST2$649,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWNE MORTGAGE1$273,960.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLE HOME LOANS, INC1$220,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION2$1,092,170.700.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO2$436,505.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE
BANK2$696,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$330,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES1$377,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$228,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK2$534,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD LINE BANK1$202,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$312,075.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC2$1,191,100.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION3$847,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT
UNION1$221,950.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK1$235,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION2$561,437.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK3$1,063,815.580.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC1$250,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY2$479,302.510.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC5$1,345,100.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$583,235.040.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC24$9,342,150.002.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION5$1,768,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$388,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$208,550.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$189,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION20$6,618,200.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION3$881,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$371,475.850.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$262,279.370.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC2$477,283.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC2$655,330.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION3$555,022.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON

STATE BANK2$428,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK &
TRUST1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$242,250.000.07%0
HOME MORTGAGE,
L.P5$1,658,393.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT
UNION1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS
BANK FSB1$211,202.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
SAVINGS BANK,
FSB1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL
BANK1$320,428.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PS
BANK1$247,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE
CREDIT UNION3$769,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK HOME LENDING OLD
OLIVE1$344,502.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BANK AND
TRUST COMPANY, A NORTH CAROLINA BANKING
CORPORATION1$291,560.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH-BROOKS
FCU1$194,260.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK,
N.A1$175,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC18$4,795,523.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE6$1,965,685.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE
FEDERAL CREDIT
UNION1$213,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT
UNION1$294,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK2$501,732.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION2$572,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION1$238,647.900.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER
VALLEY BANK3$554,562.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK
COMMUNITY CREDIT
UNION1$398,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL
CREDIT UNION1$307,771.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN BANK3$666,287.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN MORTGAGE
COMPANY1$179,182.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY8$2,412,026.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROXBORO
SAVINGS
BANK2$422,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE INC1$209,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION, A CALIFORNIA
CORPORATION2$519,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL
CREDIT UNION1$176,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA
CLARA COUNTY FEDERAL CREDIT
UNION1$415,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF
DANBURY, MUTUAL
SAVINGS1$416,385.670.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF
MENDOCINO
COUNTY2$694,779.100.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT

UNION5$1,717,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$193,314.790.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE MORTGAGE
COMPANY1$279,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE'S BEST MORTGAGE1$442,850.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$324,440.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$263,850.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$313,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE3$629,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC57$18,145,037.535.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY1$182,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC1$236,550.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE MORTGAGE, LLC1$330,125.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH GEORGIA BANKING
COMPANY1$185,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$392,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FEDERAL CREDIT
UNION1$294,210.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FINANCIAL
SERVICES1$279,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN1$206,688.230.06
BANK, N.A3$785,204.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY1$202,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FCU2$950,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$217,550.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD
INC1$222,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC25$7,277,506.732.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK17$5,436,247.291.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST
COMPANY1$185,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA2$583,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$261,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC5$1,361,565.570.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION9$2,732,325.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION28$8,242,381.962.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC2$950,850.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
BEAVE1$250,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$185,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST STATE BANK1$222,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL
BANK1$185,438.710.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE

DBA HMAC FUNDING1$245,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC1$182,845.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP5$1,226,842.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK1$196,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD NATIONAL BANK OF SEDALIA1$195,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION2$475,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING1$225,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE LLC1$207,920.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$221,075.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$298,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$324,950.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE3$1,109,430.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK3$818,752.460.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CCORPORATION1$210,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION3$719,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION3$687,082.910.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY1$232,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP1$375,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE37$11,679,387.003.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1$233,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$391,435.200.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNIO3$641,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$570,880.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION2$671,670.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO, NA1$414,374.950.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC7$1,932,346.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION1$380,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$284,849.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION1$181,731.870.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY23$6,942,299.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY3$976,271.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY7$2,257,416.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION2$532,450.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE

MORTGAGE
CORPORATION2$358,435.810.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING
LLC1$357,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL
CREDIT UNION1$380,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN
CREDIT UNION1$175,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
NATIONAL BANK1$370,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC
MORTGAGE1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE,
INC9$2,617,995.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST2$458,982.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE, LLP4$992,175.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYMAR
FEDERAL CREDIT
UNION1$255,622.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL
CREDIT UNION2$532,330.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YORK
TRADITIONS
BANK1$260,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$689,233.000.23%0$0
INTERNET MORTGAGE,
INC1$284,000.009.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC1$230,000.007.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE SERVICES
L.P4$1,486,000.0050.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC2$677,250.0022.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE CORPORATION DBA WESLEND
FINANCIAL1$284,050.009.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,961,300.00100%0$**
FINANCIAL CREDIT
UNION1$105,551.060.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION2$183,000.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK &
TRUST OF THE
CUMBERLANDS1$37,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK, FSB, PORTSMOUTH,
OHIO1$73,500.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB2$170,500.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION19$1,451,112.8212.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO
POPULAR DE PUERTO
RICO5$360,890.203.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK3$172,300.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
FRANKLIN1$50,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WASHINGTON2$162,357.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER
CREDIT UNION9$852,049.877.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK1$50,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA
CREDIT UNION1$77,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
COMMUNITY BANK1$95,520.140.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY
NATIONAL BANK1$85,921.550.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
COMMUNITY AND TEACHERS CREDIT
UNION1$121,125.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$54,603.850.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS,
F.A1$78,430.990.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS METRO FED

CR UNION1$96,500.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$91,166.830.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$60,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORAL MORTGAGE LLC1$54,300.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$100,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELI LILLY FEDERAL CREDIT
UNION1$89,590.030.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPLOYEES CREDIT UNION1$100,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION2$179,752.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$80,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK, AN IOWA BANKING
CORPORATION1$95,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION1$115,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK1$103,637.520.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE
IN1$49,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK2$140,710.421.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT WORTH COMMUNITY CREDIT
UNION1$46,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIFFORD STATE BANK1$90,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC1$35,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK1$106,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK, A NEBRASKA BANKING
CORPORATION1$79,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK1$20,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME PLACE MORTGAGE LOANS
INC1$65,326.060.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$50,200.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$77,400.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI2$172,200.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION9$854,192.987.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$70,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION1$117,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK1$68,955.420.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS AND FARMERS BANK1$110,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$96,189.610.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH COMMUNITY FEDERAL CREDIT
UNION1$65,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES, INC1$68,950.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION3$260,803.162.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$33,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL BANK1$94,800.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVIGATOR CREDIT UNION1$115,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE
BANK1$50,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U1$93,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILO EXCHANGE BANK1$95,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$117,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1

FEDERAL CREDIT
UNION1$94,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK1$32,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RSNB BANK, A
CORPORATION (CFL #
83-0142859)1$22,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO RICO1$62,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
STATE BANK OF AITKIN, A MINNESOTA BANKING
CORPORATION1$85,700.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL
FEDERAL CREDIT
UNION1$115,500.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT
UNION1$50,632.670.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY
COMMUNITY
FCU3$206,663.801.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY
COMMUNITY FEDERAL CREDIT
UNION1$58,700.410.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN MISSOURI
BANK OF
MARSHFIEL1$35,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER
NATIONAL BANK &TRUST
COMPANY1$117,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS
FEDERAL CREDIT UNION8$492,564.304.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
CAPE COD FIVE CENTS SAVINGS
BANK1$125,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MCCUE
MORTGAGE COMPANY1$70,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
SUMMIT FEDERAL CREDIT
UNION2$161,200.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY
BANC MORTGAGE SERVICES,
INC1$79,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND
TRUST1$97,600.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK,
AN OHIO
CORPORATION13$830,329.677.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDONE
CREDIT UNION1$78,200.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
OF KENTUCKY
FCU1$38,100.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$107,500.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE,
INC1$104,135.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 150$11,649,162.36100%0$0.00**
BUILDING &
LOAN1$200,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE
COMPANY1$222,400.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE
SERVICES1$174,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL N.A,DBA ALERUS
MORTGAGE1$347,000.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE COMPANY,
L.L.C2$330,000.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES,
INC2$502,500.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION3$899,000.004.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH

BANK3$576,600.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$167,500.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC1$290,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEVRON WEST CREDIT UNION1$161,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$130,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA1$133,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST
BANK1$160,800.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$310,000.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$150,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$146,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$175,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$297,202.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$189,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$137,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$282,000.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$277,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC1$185,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC2$473,500.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION1$225,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK1$360,800.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$143,120.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER,
INC1$137,400.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #
21-0404160)1$178,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$145,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$128,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A1$128,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$171,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$200,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$302,400.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
MIDDLEBURY1$160,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGA FEDERAL CREDIT
UNION1$171,737.720.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE BANK1$165,500.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$205,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC4$734,300.003.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO

CREDIT UNION1$417,000.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$132,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$150,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$126,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST CO. INC1$173,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$137,890.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC1$139,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY
FCU1$223,500.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST
COMPANY1$287,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT
UNION3$504,314.992.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION3$739,200.003.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS CREDIT UNION1$145,353.290.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS FEDERAL CREDIT UNION1$225,684.481.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST
COMPANY1$417,000.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
DEERWOOD1$180,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT
UNION1$142,500.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION1$212,250.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION8$1,305,790.487.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$202,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE5$1,458,953.307.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$175,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK2$357,000.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 90$18,532,139.40100%0$0.0**
MIDAMERICA CREDIT
UNION1$66,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU1$100,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK1$111,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$92,190.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$25,050.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY BANK, NATIONAL
ASSOCIATION1$27,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY,
L.L.C1$53,850.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK2$132,339.100.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA1$112,975.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP3$220,800.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME MORTGAGE
CORPORATION1$120,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION5$265,306.771.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP,

INC1$114,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AWAKON FEDERAL CREDIT UNION1$48,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO
RICO2$83,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK9$680,650.004.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AKRON1$110,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MILTON1$105,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF RANTOUL1$70,550.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT
UNION1$125,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$78,821.880.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$90,300.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$77,920.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE
GROUP,LLC1$69,750.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$41,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$96,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$101,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC1$100,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$77,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT
UNION2$85,200.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CO-OP SERVICES CREDIT UNION1$100,587.530.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A5$507,076.783.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS METRO FED CR UNION1$50,928.250.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK1$76,660.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK, A LOUISIANA BANKING
CORPORATION1$66,772.170.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$98,300.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF DODGE
CITY2$120,039.870.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF TEXAS1$94,320.170.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK2$70,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE
CORPORATION2$201,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
N.A1$55,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$122,213.360.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$51,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$106,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. / PO1$72,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT
UNION2$105,362.910.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION4$419,850.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$125,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$68,700.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE1$73,356.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$35,484.120.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

CENTRAL BANK1$111,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$109,212.830.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$112,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY BANK1$50,595.570.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF AUDRAIN COUNTY1$97,545.150.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILLETTE1$107,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF HARTFORD1$47,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MIFFLINTOWN1$77,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$118,300.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A2$173,950.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK5$476,756.502.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$99,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK SOUTHWEST1$38,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY2$124,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCO FEDERAL CREDIT UNION1$22,303.980.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$60,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC1$56,700.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERSHEY FEDERAL CREDIT UNION1$60,662.760.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY, CORPORATION1$83,645.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK1$45,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$68,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$223,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1$71,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$50,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT UNION1$111,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE BANK1$56,287.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$88,650.110.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION1$55,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION1$121,800.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSON COUNTY BANK1$73,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$100,200.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION4$363,268.302.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK1$107,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$26,012.510.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL BANK1$109,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION2$224,550.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$97,200.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN

MUTUAL INC1$60,700.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$88,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTICELLO BANKING
COMPANY1$102,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION,
FSA1$76,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE1$103,900
CENTRAL BANK1$72,793.990.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN FEDERAL CREDIT
UNION1$76,452.550.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN BANK1$40,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$64,300.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE
BANK1$125,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$67,700.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$64,783.070.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK MOUNTAIN BANK1$42,955.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$100,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$115,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS ASSOCIATION1$70,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U2$153,636.780.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$114,750.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK1$60,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST2$100,266.470.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK1$56,700.000.34%
MORTGAGE1$120,200.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$98,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC1$120,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$75,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$100,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER TO RIVER CREDIT UNION1$94,419.460.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT
UNION2$208,103.841.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$84,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO2$113,834.950.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU4$221,751.441.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY
BANK1$70,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE1$119,141.270.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$30,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$73,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FCU1$95,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC2$218,500.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$100,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR NATIONAL BANK & TRUST

COMPANY2$103,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$125,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST2$138,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS CREDIT UNION1$123,112.650.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$100,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$85,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK OF
COCHRAN1$111,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GREENWOOD'S STATE
BANK1$110,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK ISAOA1$80,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF
INDIANAPOLIS1$103,500.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST
COMPANY1$120,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD NATIONAL BANK OF SEDALIA1$54,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK1$123,600.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK5$371,140.212.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE4$385,000.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDONE CREDIT UNION1$70,600.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$56,640.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$95,200.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1$121,800.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2$217,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WICHITA FEDERAL CREDIT
UNION1$80,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$104,267.640.58%0$0.
FINANCE HOUSE
LARIBA1$200,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC1$200,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1$209,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANIMAS CREDIT UNION1$168,037.790.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION3$645,271.722.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATL FEDERAL CREDIT UNION1$220,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO
RICO1$154,750.190.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP1$146,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER, N.A1$290,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$426,723.831.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST ADVANTAGE CREDIT UNION1$204,400.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC
FINANCIAL1$270,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC6$1,602,800.006%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$160,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$227,200.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,

INC1$415,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A2$371,645.081.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$138,400.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF NEW JERSEY1$210,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$187,200.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$165,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$273,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$164,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDURA FINANCIAL FEDERAL CREDIT
UNION1$212,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING1$195,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$140,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M COMMUNITY BANK, NA1$160,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION2$552,000.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$152,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$129,520.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS' FEDERAL CREDIT UNIO1$138,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TRENTON1$277,600.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF VANDALIA1$170,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
WATERLOO1$129,075.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES, IOWA1$145,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$190,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE,
LLC1$146,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$340,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$138,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GALENA STATE BANK AND TRUST
COMPANY1$150,075.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$162,882.900.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT
UNION1$241,300.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK1$137,087.790.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$192,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$202,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$392,000.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$132,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A1$250,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK2$387,190.961.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$227,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC1$151,700.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE
COMPANY,LLC1$132,700.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO

HEALTH SERVICES FCU1$190,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE1$142,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$215,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$190,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,INC1$181,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVING ASSOCIATION,
FSA1$145,200.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO1$138,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
L.P1$282,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWFIELD NATIONAL BANK, A NATIONAL BANK1$175,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE
SERVICES1$185,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC2$394,000.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING,
LLC3$758,000.002.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$204,268.060.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$168,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$205,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC1$417,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$136,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$210,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$340,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN ANTONIO CITIZENS FEDERAL CREDIT
UNION1$158,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION1$392,532.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$413,964.721.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC1$247,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW BANK1$245,300.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY
FCU1$135,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$205,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$150,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY2$527,500.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$160,400.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC6$1,108,800.004.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1$278,863.021.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$192,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT
UNION1$138,534.700.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK2$351,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION2$646,000.002.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE1$158,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$294,500.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE,

INC1$304,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK1$174,740.530.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANK1$194,960.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE4$906,250.003.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK4$662,988.892.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$455,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$264,500.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE ROCK/FIRST FARMERS & MERCHANTS
BANK1$256,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 129$26,719,362.18100%0$0.**
SIGNATURE LENDING,
LLC1$77,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT
UNION1$85,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK3$239,497.311.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
BANK3$128,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK1$86,315.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA1$115,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC3$219,900.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK1$60,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME MORTGAGE
CORPORATION1$73,280.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY2$193,700.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION2$120,300.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$102,750.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO
RICO2$165,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK2$105,200.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$95,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$39,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION3$303,889.301.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING4$324,750.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK2$155,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC34$3,630,700.0017.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$73,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS BANK1$64,870.320.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STATE
BANK1$47,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTREBANK1$50,000.000.23%0$
DIRECT LENDING
BRANCH1$88,560.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN
BANK1$100,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTHILLS FEDERAL CREDIT UNION1$93,800.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT

MORTGAGE, INC3$248,552.961.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK1$109,191.070.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$114,100.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK OF THE
HEARTLAND1$116,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST
BANK1$68,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION2$52,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC1$40,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA3$127,659.610.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF DODGE
CITY1$34,403.230.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF NEW JERSEY1$110,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$122,325.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$125,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP1$91,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION1$76,005.290.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & CAPITAL TRUST
COMPANY1$55,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION4$333,597.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL EDGE1$111,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$67,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL BANK1$54,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$109,233.090.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION2$164,360.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC3$243,200.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MISSOURI STATE BANK OF CAPE
C1$65,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF BELLEVUE1$13,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF HARTFORD1$85,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
VANDALIA1$40,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$75,001.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL COMMUNITY BANK1$124,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK4$155,286.300.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC2$224,250.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$62,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1$78,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING,
INC1$108,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$66,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$67,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN

BANK1$100,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN BELT BANK & TRUST, ORGANIZED1$80,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$106,700.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC1$53,450.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY2$167,900.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$50,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$76,100.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL
ASSOCIATION1$66,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$40,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME PLACE MORTGAGE LOANS
INC2$131,067.600.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC3$298,899.991.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON FEDERAL CREDIT UNION1$113,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$35,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$22,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION1$75,218.420.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE2$198,900.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISB COMMUNITY BANK1$64,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$73,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JSC FEDERAL CREDIT
UNION2$167,200.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$109,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$123,250.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$93,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$27,776.850.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$71,698.820.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE2$160,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$61,587.750.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$35,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA1$73,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$78,900.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$94,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN FEDERAL BANK1$85,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$95,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,INC1$115,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$107,100.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY1$108,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS
CITY1$114,800.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE2$114,
ADVANTAGE MORTGAGE
COMPANY2$145,900.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$74,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$62,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$38,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT

UNION1$103,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$100,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$42,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S BANK AND TRUST1$54,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$70,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK & TRUST OF PICKETT CO1$86,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$116,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3$268,900.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$103,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POST COMMUNITY CREDIT UNION1$87,200.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION2$91,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POWERCO FEDERAL CREDIT UNION1$60,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$45,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE INC1$113,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK & TRUST1$105,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$60,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)1$103,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$55,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$162,100.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE COMMUNITY BANK1$118,400.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGINAW MEDICAL FEDERAL CU2$171,050.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION2$119,720.120.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH DAKOTA1$83,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$115,144.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$114,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC2$215,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$35,249.250.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$65,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$77,200.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY1$82,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$20,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$40,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC7$737,288.593.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK2$163,110.150.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$109,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR MORTGAGE SERVICES, LLC1$58,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$42,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST2$124,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM ONE CREDIT UNION1$70,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS

CREDIT UNION2$112,860.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$49,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ATLANTA NATIONAL BANK1$30,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF NIAGARA1$57,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION1$121,550.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD NATIONAL BANK OF SEDALIA1$26,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDELANDS BANK1$96,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC1$112,200.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1$30,782.460.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$44,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE5$387,749.771.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1$90,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$68,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$105,700.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK3$341,303.921.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1$89,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY3$253,040.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$103,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION1$50,700.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAMSVILLE STATE BANK & TRUST1$100,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$206,788.721.04%0$0 MORTGAGE CORPORATION1$400,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$171,800.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C1$178,988.850.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA1$320,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$143,200.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LOANS INC1$200,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED MORTGAGE SOURCE, LLC1$211,135.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$126,800.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$250,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER, N.A1$200,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION3$837,750.003.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING4$770,600.002.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING1$294,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC38$7,062,600.0026.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$150,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF ROGERSVILLE1$137,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY

NATIONAL BANK1$152,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC1$386,968.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$205,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT
UNION1$157,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY NOW INC1$211,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$156,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT
UNION2$254,361.670.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$128,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$166,813.320.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$237,065.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED FEDERAL CREDIT
UNION1$220,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC1$126,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$230,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$332,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS, LLC1$139,011.100.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION3$496,730.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$145,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER &
COMPANY1$179,650.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING, INC1$170,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$208,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A1$200,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$129,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$126,200.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$190,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN,
LLC1$228,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK VALLEY FEDERAL CREDIT
UNION1$156,142.400.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS
CORPORATION1$179,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$185,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$162,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$138,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$140,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$417,000.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE2$327,5
FUNDING, L.P1$140,385.570.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND
TRUST1$150,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$175,100.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$142,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE

CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$472,800.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC1$391,500.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE,
INC1$160,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$134,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC1$144,400.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$190,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$207,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE2$306,350.861.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC4$832,800.003.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIU CREDIT
UNION1$132,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY
MORTGAGE LLC1$153,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN
BANK, N.A1$218,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK
AND TRUST
COMPANY1$177,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC2$394,800.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK3$717,312.212.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE
BANK1$201,300.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN
OREGON STATE CHARTERED
BANK1$131,635.780.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE5$824,161.233.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
NATIONAL BANK4$762,610.642.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J.
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY3$771,600.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$386,500.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1$149,783.860.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC1$150,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO
FEDERAL CREDIT
UNION1$168,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 142$27,117,815.49100%0$0.**
BANK, A DIVISION OF FIRST NATIONAL
BANK1$84,800.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK1$114,100.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
BANK1$25,750.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP1$92,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK3$295,600.004.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$249,543.723.68%0
MORTGAGE
CORPORATION1$111,200.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO
POPULAR DE PUERTO
RICO1$44,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC9$1,396,065.3920.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$80,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD1$208,338.193.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT

FINANCIAL INC., DBA SUPREME
LENDING1$116,600.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$60,750.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY1$113,250.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE,
INC1$124,000.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC1$35,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL
CREDIT UNION2$529,000.007.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY1$118,118.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORLIGHT
CREDIT UNION1$28,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY1$93,000.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL
BANK OF
COMMERCE1$114,134.511.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME
LOAN, LLC1$72,100.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID VALLEY
SERVICES, INC1$118,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST FINANCIAL,INC1$125,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD
SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$72,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$414,130.586.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE LLC1$56,250.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC1$64,200.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC3$419,250.006.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$150,000.002.21%0$0.0
PACIFIC MORTGAGE COMPANY,
INC1$129,000.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC1$76,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK,
A WASHINGTON CORPORATION, DBA STERLING
BANK1$155,600.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF
MONTANA1$84,500.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN
OREGON STATE CHARTERED
BANK1$159,892.142.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE1$135,727.942%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE
BANK2$288,750.004.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$141,400.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP1$82,500.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 53$6,777,550.47100%0$0.00 0$0**
MORTGAGE
CORPORATION4$2,064,800.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCE HOUSE
LARIBA1$598,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING14$7,105,526.827.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
MORTGAGE ADVISORS,
INC1$590,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC20$10,341,587.5310.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY2$995,700.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK

MORTGAGE CO., INC1$481,100.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC, DBA CMG
FINANCIAL1$462,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA19$9,693,031.309.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC18$8,808,072.868.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC1$504,634.340.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$490,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD2$1,129,503.101.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$599,173.360.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC7$3,657,207.673.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY5$2,843,903.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$468,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$601,450.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$499,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION1$503,950.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK3$1,613,670.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION4$2,054,502.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING, INC1$557,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION6$3,100,213.343.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A1$465,750.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION1$578,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$519,750.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE
COMPANY,LLC1$495,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO
COUNTY2$995,694.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$499,356.380.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES2$1,021,500.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$548,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$454,400.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC10$5,411,900.005.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION6$3,181,388.233.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC3$1,593,056.311.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC2$1,072,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE1$550,000.000.55%0$0

MORTGAGE INC1$451,384.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC8$4,260,800.004.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$459,550.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC4$2,088,015.402.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK2$952,200.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE24$12,121,836.0112.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$521,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$572,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE,
INC2$1,204,638.231.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$560,000.000.53%0$0.00
MORTGAGE CORP1$408,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS CAPITAL, INC2$288,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBER SKY HOME MORTGAGE LLC3$1,008,468.810.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE
BANK2$410,762.980.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA MORTGAGE SPECIALISTS, INC3$685,257.080.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE STAR RESIDENTIAL LENDING
INC1$170,720.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&T MORTGAGE, INC3$486,740.010.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR
BANK394$92,998,398.5583.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF TEXAS
LP5$1,415,603.711.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTC MORTGAGE COMPANY LLC1$394,491.670.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESIGN MORTGAGE GROUP INC1$175,729.020.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DMD FINANCIAL CORP. DBA D&H LENDING,
INC1$401,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASY MORTGAGE, INC1$414,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC7$1,381,149.421.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES HOME MORTGAGE, INC5$711,485.920.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE
COMP2$181,543.370.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HELPBRINGER MORTGAGE SERVICES,
INC3$648,925.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE CORP1$416,343.730.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKESIDE BANK1$312,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE & FUNDING
CORPORATION1$304,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF ST. LOUIS,
LLC3$1,207,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE, INC2$659,900.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ENGLAND CAPITOL MORTGAGE
CORPORATION3$554,282.950.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCONEE STATE BANK2$349,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL FINANCIAL GROUP, INC. DBA MORTGAGE
ALLIANCE3$373,550.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM FUNDING GROUP2$495,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE PACIFIC MORTGAGE

INC2$550,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES, INC. DBA SECURE
MORTGAG1$134,982.540.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMI LENDING INC4$890,479.750.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE
C1$306,826.850.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL
GR1$308,534.600.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE L.L.C2$583,457.840.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE
CORPORATION3$1,310,991.651.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 467$110,937,375**
TAYLOR BANK5$959,519.8976.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL,
LLC1$296,117.4523.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,255,637.34100%0$0.00 0$**
MORTGAGE
CORPORATION1$215,800.0010.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE
TAYLOR BANK8$1,491,275.4674.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL,
LLC1$283,581.6114.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,990,657.07100%0$0.00 0**
SKY HOME MORTGAGE
LLC1$498,524.413.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE
BANK1$129,812.690.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$322,046.762.09
TAYLOR BANK59$12,574,528.7081.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE
COMP1$208,692.101.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE CORP1$211,200.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ENGLAND CAPITOL MORTGAGE
CORPORATION1$345,000.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT NATIONAL BANK2$246,431.441.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHERMAN BRIDGE LENDING CORP1$52,337.240.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL
GR1$478,283.443.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE
CORPORATION2$376,400.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 71$15,443,256.781**
MORTGAGE
CORPORATION8$937,844.781.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLCOM CREDIT UNION1$80,636.230.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA BANK3$492,796.700.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF CANTON8$2,005,066.262.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK1$152,784.430.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYSTATE SAVINGS BANK1$218,097.270.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK12$2,668,048.533.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON PRIVATE BANK2$475,409.950.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION1$193,717.590.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER SAVINGS3$961,881.751.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRISTOL COUNTY SAVINGS
BANK7$1,386,930.781.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE MORTGAGE GROUP, LLC2$516,038.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD FIVE10$2,232,492.932.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY BANK AND TRUST1$405,539.850.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARLES RIVER BANK2$426,683.260.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHELSEA

BANK1$206,794.900.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH COOPERATIVE
BANK1$183,946.230.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY BANK3$490,678.380.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$290,290.400.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS BANK6$1,526,975.261.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTERN BANK5$1,400,593.111.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK & TRUST3$436,424.090.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK AND TRUST4$1,103,406.191.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
C13$2,753,736.883.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FALL RIVER FIVE CENTS SAVINGS1$196,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS FEDERAL CU1$160,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF7$1,560,940.301.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK
N.A1$178,868.060.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORENCE SAVINGS BANK3$520,907.680.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE
COM2$509,394.630.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC15$3,934,884.104.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMPDEN BANK1$124,160.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR ONE CREDIT UNION6$1,318,037.471.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION2$347,722.450.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A28$7,721,983.059.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC3$905,851.761.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEE BANK1$284,598.430.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE
BANK9$2,175,925.802.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK4$635,997.590.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARLBOROUGH SAVINGS BANK1$95,249.860.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECHANICS COOPERATIVE
BANK1$184,958.450.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY,
IN3$734,322.670.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION7$1,770,133.222.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLESEX SAVINGS BANK1$143,787.860.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$203,942.370.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC7$1,400,829.851.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC13$3,386,411.033.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC26$6,750,291.237.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC9$2,358,362.512.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE
CORPORATION22$4,963,500.935.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH EASTON SAVINGS
BANK1$269,819.290.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK & TRUST COMPANY3$708,806.370.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP
INC2$390,948.650.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY BANK3$863,289.791.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLESBANK2$343,789.160.4%
MORTGAGE GROUP
INC1$286,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE

LLC15$3,037,551.383.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY
LLC11$2,512,252.322.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE
SERVICES20$4,646,310.275.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY1$161,272.450.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGE BANK1$223,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
L23$4,726,372.915.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUGUSBANK2$280,999.000.33%0
COASTAL
BANK2$466,335.790.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHBRIDGE SAVINGS BANK2$378,847.250.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPENCER SAVINGS BANK1$106,532.080.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. ANNE'S CREDIT
UNION1$90,871.780.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEHAMBANK6$1,433,938.10
RAVEIS MORTGAGE,
LLC1$273,613.940.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 372$85,315,125.58100%0$0.00 0**
MORTGAGE
CORPORATION2$267,862.521.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATHOL SAVINGS BANK2$326,000.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF CANTON2$476,856.413.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYSTATE SAVINGS BANK1$165,760.821.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK2$462,328.352.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY COOPERATIVE BANK1$144,791.080.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE HILLS BANK1$365,750.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRISTOL COUNTY SAVINGS
BANK1$111,255.660.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE MORTGAGE GROUP,
LLC1$290,707.881.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTERN BANK1$269,644.451.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK AND TRUST1$184,203.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE BANK1$142,990.720.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK
OF1$178,480.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$258,121.441.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$168,767.161.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE
BANK3$783,601.944.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK1$189,744.071.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLESEX SAVINGS BANK1$147,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC1$219,703.651.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC7$2,089,796.2613.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC6$1,416,122.408.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC1$232,486.411.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE
CORPORATION3$699,283.974.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP
INC2$542,775.353.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLESBANK1$92,017.230.58%0$
MORTGAGE LLC1$274,629.571.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$278,524.311.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY

LLC4$1,191,810.887.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE
SERVICES7$1,469,138.719.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY2$502,322.443.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
L4$775,533.974.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHAEFER MORTGAGE CORPORATION1$154,981.320.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. ANNE'S CREDIT UNION1$166,775.041.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAKEFIELD CO-OPERATIVE
BANK2$649,896.404.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER
BANK1$136,263.520.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 69$15,825,926.93100%0$0.0**
LLC12$4,096,200.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$4,096,200.00100%0$0.00**
LLC2$809,800.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$809,800.00100%0$0.00 0$0.0**
LLC20$4,789,186.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$4,789,186.58100%0$0.00**
LOANS
INC84$25,125,768.04100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 84$25,125,768.04100%0$0.**
LOANS INC72$19,574,855.8597.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BANK AND TRUST
COMPANY1$416,299.612.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 73$19,991,155.46100%**
LOANS
INC34$9,974,168.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$9,974,168.03100%0$0.00**
LOANS
INC100$30,080,754.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 100$30,080,754.76100%0$**
LOANS
INC82$20,051,552.50100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 82$20,051,552.50100%0$0.**
LOANS
INC52$15,021,989.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 52$15,021,989.58100%0$0.**
LOANS
INC51$15,012,654.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 51$15,012,654.15100%0$0.**
BANK, NA1$324,000.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC73$19,405,205.4197%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GUNNISON BANK AND TRUST
COMPANY1$277,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 75$20,006,205.41100%**
HOME LOANS,
INC4$1,007,299.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,007,299.26100%0$0.00 0$**
HOME LOANS,
INC8$2,849,294.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,849,294.00100%0$0.00 0$**
CAPITAL INVESTMENT,
INC3$962,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC, A CALIFORNIA
CORPORATION2$801,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABI MORTGAGE INC1$308,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC1$277,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC. A CALIFORNIA
CORPORATION1$394,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC., A CALIFORNIA
CORPORATION1$340,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED MORTGAGE PLANNERS1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL AMERICAN MORTGAGE, INC., A NEW JERSEY
CORPORATION1$416,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEY LOANS, INC1$270,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FIRST

BANK2$236,863.100.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FIRST BANK, A CORPORATION1$172,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC2$452,846.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMC INC4$1,668,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOMESTEAD MORTGAGE,
LLC2$777,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN INC3$1,442,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE2$673,894.700.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE,
INC3$625,638.020.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE ADVISORS
CORPORATION2$528,349.270.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PREFERRED
LENDING4$1,205,750.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN UNITED MORTGAGE CORPORATION, A
CORPORATION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A CALIFORNIA
CORPORATION3$970,805.840.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICOR MORTGAGE INC1$150,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICOR MORTGAGE INC, A MICHIGAN
CORPORATION1$181,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON BROTHERS BANK1$193,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP
INC2$653,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP INC., THE3$630,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS
CORPORATION1$145,350.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS
CORPORATION1$290,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS
CORPORATION1$84,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP, INC., THE, A ILLINOIS
CORPORATION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP., THE, A ILLINOIS
CORPORATION1$52,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE BANK1$172,550.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED
BANK1$411,761.630.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPLE DIRECT FUNDING
CORPORATION1$268,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARAPAHOE CREDIT1$193,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARAPAHOE CREDIT UNION1$315,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1$208,670.500.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCSTON FINANCIAL INC., A CALIFORNIA
CORPORATION1$319,207.760.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCSTONE FINANCIAL INC. A CALIFORNIA
CORPORATION1$275,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP1$267,959.620.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED FINANCIAL
CORPORATION2$409,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA

FINANCIAL5$1,517,143.820.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1$379,401.960.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZ LENDING EXPERTS LLC1$234,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYSHORE MORTGAGE FUNDING, LLC1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BI- COSTAL MORTGAGE INC, A MARYLAND CORPORATION1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BI-COASTAL MORTGAGE INC1$327,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BN FINANCIAL CORPORATION1$224,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE, LLC2$703,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE, LLC, A DELAWARE LLC1$402,129.890.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING INC1$375,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING INC, A CALIFORNIA CORPORATION1$196,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING INC. A CALIFORNIA CORPORATION1$352,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING10$3,445,778.971.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CORPORATION5$1,524,244.330.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS5$1,704,127.660.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS INC2$823,345.360.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION2$646,357.960.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC1$195,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CORP2$437,320.830.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL FINANCIAL BANCORP INC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION1$290,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE DIRECT, INC1$351,446.030.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING INC7$2,237,016.630.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING, INC., A COLORADO CORPORATION4$1,130,839.650.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK2$451,959.500.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK2$476,145.740.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$314,720.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, N.A., A CORPORATION2$425,033.450.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, N.A.,A CORPORATION1$185,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF FUNDING, CORPORATION2$769,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK,A GEORGIA SAVINGS AND LOAN ASSOCIATION1$128,297.770.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE LENDING CORP1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BA NK1$55,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL MORTGAGE

INC1$253,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CAPITAL GROUP LLC. A COLORADO
LLC1$241,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO HOME MORTGAGES INC2$664,435.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA MORTGAGE INC1$160,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING,
INC2$656,143.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORBY MORTGAGE SERVICES
INC4$1,266,768.050.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTERS MORTGAGE GROUP, INC., A
CORPORATION1$178,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE
GROUP8$2,130,009.860.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVENANT BANK, A ALABAMA STATE CHARTERED
BANK1$139,784.450.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEL NORTE CREDIT UNION1$194,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION, A UTAH CREDIT
UNION1$250,654.500.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP3$1,235,066.740.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP, A CALIFORNIA
CORPORATION1$268,668.850.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYBN FINANCIAL
CORPORATION2$599,308.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST STAR MORTGAGE1$320,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EL CONQUISTADOR MORTGAGE,
INC2$248,925.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERY FEDERAL CREDIT UNION1$313,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIREAMERICA , A CALIFORNIA
CORPORATION1$372,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIREAMERICA, A CALIFORNIA
CORPORATION2$606,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK, NA, A NATIONAL
ASSOCIATION2$276,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUIFUND MORTGAGE1$409,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE
CORPORATION1$114,773.010.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIR HAVEN BANK AND TRUST2$421,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY FUNDING GROUP
INC1$222,952.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION10$2,700,202.791.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY MORTGAGE COMPANY OF
MONTANA2$412,034.010.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP2$314,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFS INC, A CORPORATION6$1,519,330.570.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI , INC1$398,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC., A CORPORATION5$1,385,874.810.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC., A CORPORATION4$1,258,212.200.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSO, INC., A CORPORATION1$163,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DIRECT MORTGAGE LLC, A MARYLAND

LLC1$349,449.170.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY STATE BANK1$165,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL GROUP INC DBA MLEND1$339,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION1$217,664.350.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL CORPORATION OF AMERICA1$331,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COSMOPOLITAN MORTGAGE INC1$367,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY RESIDENTIAL MORTGAGE, INC2$521,460.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES10$3,388,482.221.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORATION5$1,551,400.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORATION1$226,860.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC24$7,085,970.882.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORATION15$4,235,593.341.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A ORPORATION1$327,472.420.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC1$112,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY1$279,568.890.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE1$384,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF THE FLORIDA KEYS1$352,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WHOLESALE LENDING INC1$358,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR5$1,689,443.810.68%0$0.
BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK204$56,926,827.3723.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CORPORATION1$410,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT1$416,357.960.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM LENDING LLC1$362,425.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK OF CENTRAL FLORIDA2$238,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL CORPORATION5$1,821,803.210.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC4$1,127,970.730.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GL FINANCIAL SERVICES, LLC6$1,428,287.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP4$829,873.060.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1$218,068.730.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPRATION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD WATER BANK N1$170,050.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE1$258,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN WEST ALLIANCE INC1$399,384.120.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK2$394,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK

N1$267,088.130.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A.
ISAOA, A
CORPORATION1$303,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK, N.A., ISAOA, A
CORPORATION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
INC5$1,950,999.500.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC, A
CALIFORNIA
CORPORATION3$1,535,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
CASTLE, INC2$882,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE
MORTGAGE CORP1$275,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
LAKES HOME
MORTGAGE2$616,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES
HOME MORTGAGE, INC., A ILLINOIS
CORPORATION2$431,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEJNCHOICE
BANK1$410,367.190.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENCHOICE
BANK1$295,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENCHOICE BANK,
A FEDERAL SAVINGS
BANK3$872,770.490.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR COMMUNITY
BANK, STATE CHARTERED
BANK1$114,198.900.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BUYERS
MORTGAGE CORP1$341,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCING INC1$575,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
OF CENTRAL FLORIDA5$987,075.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
LOAN OF CENTRAL FLORIDA, INC, A FLORIDA
CORPORATION1$123,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK
MORTGAGE INC1$463,999.920.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
MORTGAGE INC2$821,910.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
MORTGAGE SERVICES, INC., AN ALABAMA
CORPORATION1$117,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB
FINANCIAL BANK1$120,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICM REAL
ESTATE INC1$198,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST
BANK, AN IDAHO
CORPORATION3$520,860.550.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO STATE
UNIVERSITY FEDERAL CREDIT
UNION1$185,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSPIRA GROUP, A
CALIFORNIA
CORPORATION1$401,766.710.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSPIRA
GROUP, INC1$284,483.450.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSTANT HOME
LOANS INC1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INT FINANCIAL
SERVICES1$149,868.900.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JJST
CORPORATION1$447,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY
FINANCIAL3$1,050,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY
FINANCIAL, INC, A CALIFORNIA
CORPORATION1$618,900.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K & B
CAPITAL CORP, A FLORIDA
CORPORATION1$262,744.660.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KARZA
BANK1$121,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS, INC, A
CALIFORNIA
CORPORATION1$264,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE REGION
BANK1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY LENDING
SERVICES, INC., A CALIFORNIA

CORPORATION1$276,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A CALIFORNIA
CORPORATION1$387,375.920.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC1$470,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A CALIFORNIA
CORPORATION1$299,506.880.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS3$632,204.490.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FINANCIAL1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE
LENDING1$371,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL ADVISORS LLC2$695,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL ADVISORS LLC, A GEORGIA
LLC1$322,040.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC2$635,772.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUND MORTGAGE TEAM1$105,300.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M2 LENDING SOLUTIONS, LLC1$189,507.760.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M2 LENDING SOLUTIONS, LLC, A COLORADO
LLC2$588,100.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACS MORTGAGE INC1$242,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET COMMUNITY BANK OF
FLORIDA3$612,102.650.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL
GROUP1$216,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL GROUP, INC1$287,546.750.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAS ASSOCIATES LLC, A MARYLAND
LLC2$466,485.240.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING, LLC3$767,223.550.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAXREAL CUPERTINO1$616,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE2$632,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE, A WISCONSIN
CORPORATION4$1,190,357.310.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCJAB INC, A CALIFORNIA
CORPORATION1$245,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MELBOURNE FINANCIAL
CORPORATION1$227,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA
CORPORATION2$775,901.960.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYERS FUNDING1$393,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYERS FUNDING, INC4$1,062,375.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MFG FUNDING INC, A CALIFORNIA
CORPORATION2$532,134.100.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN CORPORATION1$234,799.530.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDAMERICA BANCORP, INC1$274,107.870.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILESTONE MORTGAGE,
INC1$144,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A
CORPORATION1$416,357.960.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTANA FEDERAL CREDIT
UNION2$149,773.860.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA BANKERS LLC1$220,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS

SERVICES1$506,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTERS OF INDIANA,
INC1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PRO1$269,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCE GROUP1$82,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN TROPIC CONNECTIONS,
INC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYHDHAH CAPITAL MORTGAGE1$379,401.960.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL PACIFIC LENDING, A CALIFORNIA
CORPORATION1$366,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION, A
CORPORATION1$211,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION6$1,544,160.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A
CORPORATION1$286,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA
CORPORATION2$616,443.040.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTCO INC., A CALIFORNIA
CORPORATION1$265,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH ISLAND FINANCIAL
CREDIT1$415,345.300.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE2$468,320.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE INC2$473,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC1$276,249.830.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN MORTGAGE CORP2$780,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN MORTGAGE CORP, A CALIFORNIA
CORPORATION1$570,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA MORTGAGE1$223,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND, INC, A CALIFORNIA
CORPORATION1$412,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$647,468.500.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$140,076.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION4$955,462.270.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAGSTAR BANK, FSB2$669,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP7$1,997,332.920.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC3$679,765.210.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE MOUNTAIN BANK1$183,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING, INC1$413,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE ADVISORS,
LLC2$248,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CORP, A NORTH DAKOTA
CORPORATION2$529,189.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE LENDERS INC, A FLORIDA
CORPORATION1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE MORTGAGE ASSOCIATES ,
INC1$217,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDLER FUNDING2$309,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDLER FUNDING, A CALIFORNIA

CORPORATION1$249,997.800.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDLKR FUNDING1$358,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE RABBIT HOME LOANS2$688,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE 100., A CALIFORNIA CORPORATION1$135,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC3$728,774.080.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERA MORTGAGE1$310,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC1$328,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC., A CALIFORNIA CORPORATION1$399,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS,INC.,A CALIFORNIA CORPORATION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE4$1,615,884.610.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORAITON1$387,402.600.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION2$692,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL CAPTIVA COMMUNITY BANK2$635,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING2$372,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION1$407,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION2$330,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$86,866.050.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP1$109,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPSTONE MORTGAGE COMPANY, INC2$482,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD INVESTMENTS1$278,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP7$2,268,200.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION1$183,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN CREDIT UNION1$112,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TANDEM MORTGAGE1$134,787.540.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING6$1,194,438.820.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC3$1,047,652.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER FINANCIAL CORP4$1,228,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION2$618,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HORN FUNDING CORP1$292,499.990.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SOUTHWESTERN3$864,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TURNKEY FOUNDATION1$249,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TURNKEY FOUNDATION, INC1$363,094.250.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITAN MORTGAGE CAPITAL INC1$208,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOUTED AMERICAN MORTGAGE CORP1$605,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTATE MORTGAGE

CORPORATION1$296,792.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE NORTH MORTGAGE,
LLC1$371,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE
CORPORATION1$232,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE
CORP8$2,663,500.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA
CORPORATION8$2,213,850.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PACIFIC REALTY2$338,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE FINANCIAL LLC, A MISSOURI
LLC2$331,563.990.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK1$416,343.730.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY MORTGAGE
FINANCIAL L2$641,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP2$587,736.710.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES
INC1$167,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC9$3,040,816.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC, A CALIFORNIA
CORPORATION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP14$5,175,705.442.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP, A CALIFORNIA
CORPORATION1$279,559.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WIDE FINANCIAL LLC3$713,274.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYHDHAM CAPITAL MORTGAGE, INC., A
CORPORATION1$273,161.430.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAH CAPITAL
MORTGAGE1$184,666.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE17$6,025,310.792.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE ,
INC1$349,461.110.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION4$1,178,392.540.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC . , A
CORPORATION1$186,712.080.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION2$732,159.420.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
COARPORATION1$394,877.570.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION11$3,491,421.901.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,367,24
BRICK FINANCIAL
LLC1$166,154.7514.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK1$142,387.0012.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND INC, A CALIFORNIA
CORPORATION1$180,037.4615.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP, A MICHIGAN
CORPORATION1$144,873.7712.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES INC, A MISSOURI

CORPORATION1$305,000.0026.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION1$232,193.8419.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,170,646.8210**
MTG & EQUITY
CONSULTANTS1$263,271.277.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING1$384,000.0011.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR1$189,200.005.61
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK3$806,200.0023.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY
FINANCE, INC1$217,170.096.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING INC, A CALIFORNIA
CORPORATION1$402,000.0011.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SPECIALISTS
INCORPORATED1$208,000.006.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION, A
CORPORATION2$429,470.0012.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION1$303,000.008.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND, INC, A CALIFORNIA
CORPORATION1$170,200.005.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,372,511.3610**
MORTGAGE INC1$232,800.0017.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKS OF WISCONSIN1$127,750.009.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING1$152,000.0011.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL LENDING SOLUTIONS1$146,442.9611.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL ADVISORS LLC1$184,000.0014%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NLC OF OHIO, A
CORPORATION1$289,996.0022.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND
CORPORATION1$180,961.3913.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,313,950.3510**
FINANCIAL
GROUP1$285,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANCSHARES
MORTGAGE,LLC1$296,000.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL LENDING
INC1$220,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE, INC., A COLORADO
CORPORATION1$136,500.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL LLC, A ARIZONA
LLC1$417,000.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA VISTA LENDING GROUP, LLC, A FLORIDA
LLC1$151,817.030.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&T MORTGAGE INC1$174,380.320.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING1$410,000.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CORPORATION1$265,160.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC., A FLORIDA
CORPORATION1$203,737.411.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUSINS HOME LENDING, INC., A NEW HAMPSHIRE
CORPORATION2$430,900.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$377,000.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERY FEDERAL CREDIT
UNION1$194,950.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUIFUND MORTGAGE1$417,000.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET

CORPORATION1$228,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY FUNDING GROUP INC2$426,582.982.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION1$189,749.350.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE CORPORATION , A1$224,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK19$4,809,772.2924.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CORPORATION1$152,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC, A ARIZONA LLC1$170,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY FINANCE , INC1$239,683.381.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY FINANCE, INC1$285,645.351.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION1$152,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL FUNDING SERVICE CORPORATION1$256,419.951.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL FLORIDA1$172,230.970.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON FINANCE, INC, A CALIFORNIA CORPORATION1$285,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY FUNDING PLC1$360,000.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK MORTGAGE CORPORATION1$225,150.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS3$903,541.754.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS INC2$445,000.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC1$202,500.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION1$416,463.232.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M=ES2 ASSOCIATES MORTGAGE COMPANY1$188,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET COMMUNITY BANK OF FLORIDA1$143,200.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING, LLC, A FLORIDA LLC1$195,014.961.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME1$416,450.872.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK LENDING, CORP1$256,500.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION, A CORPAORTION1$208,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION, A CORPORATION2$495,387.662.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL1$214,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$152,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK A KANSAS CORPORATION1$249,670.791.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK, SSB1$317,200.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP1$180,750.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION1$200,800.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDLER

FUNDING, A CALIFORNIA
CORPORATION1$263,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE
LLC1$129,903.880.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL
SERVICES2$283,906.891.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
AMERICA
MORTGAGE1$220,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERSTONE
MORTGAGE INC1$304,000.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA
MORTGAGE
CORPORATION1$215,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
LAYTON1$176,756.930.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORLD WIDE
CREDIT CORPORATION, A CALIFORNIA
CORPORATION1$350,000.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 79$19,282,725.991**
CAPITAL INC1$62,300.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW
MORTGAGE CORP, A NEW YORK
CORPORATION1$59,927.771.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA VISTA
LENDING GROUP, LLC, A FLORIDA
LLC1$39,944.891.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C &T MORTGAGE INC, A
TEXAS
CORPORATION1$54,490.151.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN
FINANCIAL, INC, A FLORIDA
CORPORATION1$75,000.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE LLC, A MISSOURI LIMITED LIABILITY
COMPANY1$46,287.561.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROW RIVER
STATE BANK1$61,500.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTRUST
FINANCIAL
CORPORATION1$63,543.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE
MORTGAGE & INVESTORS, A FLORIDA
CORPORATION1$59,841.011.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION2$124,704.853.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FELGE
INTERNATIONAL1$69,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FELGE
INTERNATIONAL, INC., A WASHINGTON
CORPORATION1$51,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK17$1,130,923.4828.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR
MORTGAGE INC1$73,403.221.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL
GROUP1$70,000.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION1$50,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
CASTLE1$78,900.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF
CENTRAL FLORIDA1$43,875.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
STAR FUNDING1$78,655.202.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON
VALLEY
FINANCIAL1$41,944.691.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INNOVATIVE
LENDING SOLUTIONS
INC1$74,901.061.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FINANCIAL
SERVICES OF TAMPA1$59,500.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
SOLUTIONS1$72,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M=ES2

ASSOCIATES MORTGAGE
COMPANY1$70,562.841.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
NATIONAL BANK, A NATIONAL
BANK1$25,968.710.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION, A
CORPORATION1$53,557.881.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE
MOUNTAIN BANK1$72,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
LENDING LLC1$58,429.581.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT
FINANCIAL GROUP INC1$66,000.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE
LLC7$476,566.1412.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT
BANK1$55,271.321.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR MORTGAGE
SOLUTIONS INC, A MISSOURI
CORPORATION1$62,750.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE
FINANCIAL, INC, A MICHIGAN
CORPORATION1$61,938.331.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE
FINANCIAL, INC, A MICHIGAN
CORPORATION1$66,062.891.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST
CREDIT UNION1$83,200.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON
MORTGAGE SERVICES INC, A MISSOURI
CORPORATION1$65,500.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE
VALLEY BANK1$82,266.942.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE
VALLEY BANK DBA BANK OF OREGON, A
CORPORATION1$73,053.671.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 61$3,914,770.18100**
FUNDING, CORPORATION1$118,000.005.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS
FINANC1$115,840.184.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL,
INC1$115,000.004.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR2$243,000.0010.38%0$0.
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK5$587,650.0025.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORP.,
A NEVADA
CORPORATION1$114,800.004.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY
FUNDING PLC1$120,152.085.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY
FUNDING PLC, A ARIZONA
LLC1$114,750.004.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET
COMMUNITY BANK OF FLORIDA, A FLORIDA
CORPORATION1$116,000.004.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILGRIM
MORTGAGE, LLC1$120,000.005.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE
LLC2$225,000.009.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE NORTH
MORTGAGE, LLC1$120,000.005.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA
FINANCIAL CORP1$112,000.004.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORLD
WIDE
CREDIT1$118,750.005.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$2,340,942.26100%0$0.0**
CAPITAL INVESTMENT,
INC1$142,500.003.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACE LENDING,
LLC1$132,687.003.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZ LENDING EXPERTS
LLC1$133,600.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRETT FINANCIAL
GROUP LLC1$143,250.003.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUKE CITY
HOME LOANS LLC1$132,000.003.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK, FSB, A FEDERALLY CHARTERED SAVINGS

BANK11$1,499,501.6636.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA
CORPORATION1$127,339.593.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A CORPORATION1$132,539.363.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGIAN, INC, A CALIFORNIA
CORPORATION1$132,750.003.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE OF AMERICA
INC1$141,754.983.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL BANK1$129,200.003.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION, A
CORPORATION1$126,000.003.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$134,834.013.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE INC, A
CORPORATION1$148,000.003.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESTON HOLLOW FINANCIAL
SERVICES1$147,575.003.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROXAL UNITED MORTGAGE LLC1$140,100.003.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST BANKERS MORTGAGE
CORPORATION1$142,500.003.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP, A CALIFORNIA
CORPORATION1$145,300.003.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL
CORP2$285,000.006.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$4,116,431.60100%0$0.00**
FUNDING1$172,000.008.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAKIN ENTERPRISES INC1$161,296.817.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE, LLC, A NEW JERSEY
LLC1$157,600.007.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK3$482,299.9822.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS2$322,200.0015.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M=ES2 ASSOCIATES MORTGAGE
COMPANY1$160,000.007.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAVILION MORTGAGE, INC, A TEXAS
CORPORAATION1$170,100.007.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING1$173,375.008.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN VALLEY MORTGAGE SERVICES LLC, A UTAH
LLC1$164,752.177.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNVEST MORTGAGE GROUP1$169,750.007.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,133,373.96100%0$0.0**
CAPITAL INVESTMENT,
INC3$1,229,000.007.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC, A CALIFORNIA
CORPORATION1$268,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC1$376,000.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC., A CALIFORNIA
CORPORATION1$183,750.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN INC1$217,500.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE1$213,893.081.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE, LLC1$159,803.270.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN LENDING1$393,000.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING1$360,000.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CORPORATION1$160,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC

NATIONAL BANK1$416,487.262.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF FUNDING,
CORPORATION1$239,683.951.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CAPITAL GROUP
LLC1$224,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUSINS HOME LENDING, INC., A NEW HAMPSHIRE
CORPORATION1$203,731.361.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DBA PRIORITY1$412,955.492.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY FUNDING GROUP INC1$169,600.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$351,536.472.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DIRECT MORTGAGE LLC, A MARYLAND
LLC1$249,670.791.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL AND REAL ESTATE CENTER2$609,000.003.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK11$3,743,000.0022.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$156,194.040.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP1$416,463.232.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK1$202,145.361.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGIAN, INC, A CALIFORNIA
CORPORATION1$262,500.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICM REAL ESTATE INC1$283,000.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY FUNDING PLC1$223,200.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE LLC1$192,500.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$161,042.440.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK LENDING, CORP1$210,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK LENDING, CORP, A CALIFORNIA
CORPORATION1$299,604.941.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY, INC1$230,122.651.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLE HOME LOANS INC, A UTAH
CORPORATION1$259,680.311.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTCO INC2$614,881.183.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN MORTGAGE CORP1$610,500.003.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN MORTGAGE CORP, A CALIFORNIA
CORPORATION1$262,500.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES DISCOUNT MORTGAGE
INC1$153,750.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FINANCIAL GROUP1$271,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING1$183,508.031.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE
CORPORATION1$296,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP4$912,000.005.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YUNICORN REALTY INC., A CALIFORNIA
CORPORATION1$416,000.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 58$16,797,203.8510**
FINANCIAL SERVICE CORPORATION, AN OHIO
CORPORATION1$70,893.071.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORP1$74,894.321.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN
MORTGAGE1$83,803.511.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY

MORTGAGE1$48,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION1$72,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION2$145,326.592.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCOHIO FINANCIAL LLC1$48,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & T MORTGAGE INC, A TEXAS CORPORATION1$65,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CORP1$59,913.401.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK1$66,653.831.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION1$69,891.261.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION1$85,000.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVENANT BANK, A ALABAMA STATE CHARTERED BANK1$56,714.451%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASY MORTGAGE, INC1$59,650.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION1$62,700.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION1$52,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CUMBERLAND MORTGAGE, LLC1$61,275.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$71,891.561.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MRTGAGE, LLC, A LIMITED LIABILITY COMPANY1$82,000.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE1$72,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK22$1,321,392.3423.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC, A ARIZONA LLC1$79,080.711.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK1$83,074.691.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC, A CALIFORNIA CORPORATION1$79,500.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL FLORIDA1$63,750.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION2$141,670.382.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL1$58,507.441.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT MORTGAGE, LLC1$77,250.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY FUNDING PLC2$135,000.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FINANCIAL SERVICES OF TAMPA BAY1$64,902.101.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET COMMUNITY BANK OF FLORIDA1$54,400.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING, LLC1$79,240.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL GROUP INC1$59,911.611.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLE HOME LOANS INC1$84,097.961.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE INC2$148,995.652.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC2$143,316.572.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORLANDO FINANCIAL CENTER, INC1$54,670.970.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER

MORTGAGE ADVISORS,
LLC1$52,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING MORTGAGE,
LLC1$75,100.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
WHOLESALE1$67,200.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC1$75,407.631.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUIDOSO
MORTGAGE1$73,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL CAPTIVA
COMMUNITY
BANK1$64,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERSTONE
MORTGAGE INC1$74,691.941.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT
BANK1$73,039.821.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN VALLEY
MORTGAGE SERVICES
LLC1$78,831.861.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS CITIZENS
BANK1$75,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY
MORTGAGE CORP1$82,378.461.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
AMERICAN MORTGAGE CORP, A CALIFORNIA
CORPORATION1$75,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
FIDELITY BANK1$72,750.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA
FINANCIAL CORP1$66,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
MORTGAGE CO1$78,400.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD
MORTGAGE INC, A WASHINGTON
CORPORATION1$79,884.531.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD &
HUSTON BANK, A MISSOURI
CORPORATION1$73,021.971.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$308,177.655
WESTERN MORTGAGE,
INC1$85,376.590.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOMESTEAD
MORTGAGE, LLC, A MONTANA
LLC1$108,440.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY
MORTGAGE1$89,371.040.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE
SERVICES,INC1$87,500.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
MORTGAGE
SPECIALISTS1$93,750.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL
GROUP1$103,559.211.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP,
LLC1$94,746.570.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS CHOICE
MORTGAGE CORP, A FLORIDA
CORPORATION1$100,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
LENDING, INC., A COLORADO
CORPORATION1$102,848.261.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC
NATIONAL BANK1$87,476.580.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF FUNDING,
CORPORATION1$100,000.980.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK,
A GEORGIA SAVINGS AND LOAN
ASSOCIATION1$97,362.630.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHATEAU
MORTGAGE OF LOUISIANA,
INC1$94,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMTOV MORTGAGE
GROUP CORP, A FLORIDA
CORPORATION1$100,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMBANK
MORTGAGE COMPANY, A FLORIDA
CORPORATION1$109,500.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPLETE
SYSTEMS INC1$109,600.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE

CAPITAL1$107,388.571.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINK CAPITAL, INC A
CORPORATION1$108,485.401.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE
CORP1$85,852.490.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK, NA, A NATIONAL
ASSOCIATION1$110,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE
CORPORATION1$104,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY FUNDING GROUP INC, A FLORIDA
CORPORATION1$101,799.801%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE MORTGAGE1$100,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC1$104,945.171.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS
LLC1$95,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI
LLC1$97,850.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK3$311,371.723.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONWIDE LENDING, INC1$97,500.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC1$94,905.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION LENDING, A LIMITED LIABILITY
COMPANY1$100,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$202,158.571.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK20$1,921,019.0218.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CORPORATION1$100,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY CAPITAL MORTGAGE
INC1$90,600.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL
CORPORATION1$100,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FIHATCIAL
GROUP1$90,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP1$103,843.361.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA
CORPORATION1$86,025.880.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE MORTGAGE
CORP1$96,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELAND MORTGAGE LLC1$93,986.340.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE1$105,843.841.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK D/B/A SQUARE ONE
MORTGAGE1$101,200.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BRNK1$90,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF FLORIDA1$94,013.940.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K & B CAPITAL CORP, A FLORIDA
CORPORATION1$99,852.680.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION1$87,500.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A CALIFORNIA
CORPORATION1$94,856.920.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAPS CREDIT UNION1$99,852.680.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MBA MORTGAGE

SERVICES, INC1$91,867.450.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID VALLEY SERVICES, INC., A CALIFORNIA
CORPORATION1$86,124.800.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE1$87,600.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY, INC, A TEXAS
CORPORATION1$104,925.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE IHC1$88,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORP1$96,500.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION, A
CORPORATION1$86,350.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL1$106,008.981.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE GROUP1$99,855.910.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE1$102,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES
LLC1$90,363.690.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES LLC, A OREGON
LLC1$110,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESTIGE MORTGAGE SERVICES, INC1$92,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE FINANCIAL1$100,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC4$381,146.893.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL CAPTIVA COMMUNITY
BANK1$110,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING1$104,500.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP, A CALIFORNIA
CORPORATION1$92,116.850.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP1$103,849.891.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN
CORPORATION1$100,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNVEST MORTGAGE GROUP1$88,565.780.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME
FUNDING1$88,542.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS STATE HOME LOANS, INC1$109,600.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXELL CREDIT UNION1$99,900.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALLAWAY BANK1$93,250.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE1$100,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE
CORP1$98,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$98,854.150.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT
UNION1$96,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN MORTGAGE CO, A TEXAS
CORPORATION1$90,114.070.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYHDHAM CAPITAL
MORTGAGE1$101,849.740.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 104$10,137,268.44100**
LOANS, INC1$108,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANCSHARES
MORTGAGE,LLC1$89,981.131.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MTG & EQUITY
CONSULTANTS1$88,383.461.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED FINANCIAL CORPORATION, A CALIFORNIA

CORPORATION1$90,400.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY
CORPORATION1$100,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BCK CAPITAL INC1$96,500.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CORPORATION1$105,775.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL CLEAR MORTGAGE, LLC. A TEXAS
CORPORATION1$95,873.351.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CAPITAL MORTGAGE INC., A VIRGINIA
CORPORATION1$93,500.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERY FEDERAL CREDIT
UNION1$106,399.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE
CORPORATION2$183,975.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION, A MISSOURI
CORPORATION1$99,868.311.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$207,939.192.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE
CORPORATION1$94,173.431.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC., A OHIO
CORPORATION1$95,482.461.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTCO MORTGAGE CORP1$91,074.351.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK20$1,969,317.5927.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP2$194,968.312.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRADIENT HOME MORTGAGE, LLC, A MINNESOTA
LLC1$96,950.481.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORP., A NEVADA
CORPORATION1$103,300.501.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC., A
CORPORATION1$91,079.901.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FINANCIAL SERVICES OF
TAMPA1$93,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M2 LENDING SOLUTIONS,
LLC1$108,350.511.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL GROUP1$101,063.681.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE1$109,848.451.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY, INC, A TEXAS
CORPORATION1$100,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION, A
CORPORATION1$102,344.051.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$93,623.721.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC1$97,500.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC, A FLORIDA CORPORATION1$98,790.931.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE LENDERS INC, A FLORIDA
CORPORATION1$96,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENT LENDING GROUP INC1$99,750.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC5$473,650.006.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL

SERVICES1$105,600.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION2$203,534.532.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKAGIT STATE BANK1$103,862.791.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING, LP1$107,200.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS STATE HOME LOANS, INC1$92,500.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXELL CREDIT UNION1$99,100.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALLAWAY BANK, A MISSOURI NATIONAL BANK1$89,200.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC1$104,823.781.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE1$90,190.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES INC2$193,200.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORLD WIDE CREDIT1$99,750.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 72$7,065,823.90100%0$0.00** FINANCIAL1$170,798.0414.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FIRST BANK, A CORPORATION1$141,887.3211.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER BANK1$114,345.099.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK4$644,518.1153.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP, A MICHIGAN CORPORATION1$126,389.6210.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,197,938.1810**
BANK39$6,336,640.87100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$6,336,640.87100%0$0.**
BANK9$1,753,620.98100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,753,620.98100%0$0.00**
BANK33$7,892,120.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$7,892,120.02100%0$0.**
BANK26$4,663,539.94100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$4,663,539.94100%0$0.**
BANK67$11,335,721.35100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 67$11,335,721.35100%0$**
BANK26$4,717,081.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$4,717,081.34100%0$0.**
BANK25$5,347,480.99100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$5,347,480.99100%0$0.**
FUNDING CORP1$549,171.619.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK29$4,567,402.3583.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE LINK INC1$383,845.446.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$5,500,419.40100%0$0.00 0$**
BANK13$2,231,729.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,231,729.05100%0$0.**
BANK75$13,489,247.40100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 75$13,489,247.40100%0$**
BANK32$3,540,252.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$3,540,252.26100%0$0.**
BANK74$7,664,810.95100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 74$7,664,810.95100%0$0.**
BANK6$1,015,097.39100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,015,097.39100%0$0.00**
BANK46$5,115,235.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$5,115,235.64100%0$0.**
BANK10$1,508,200.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,508,200.00100%0$0.**
BANK10$2,350,965.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,350,965.05100%0$0.**
BANK8$1,292,844.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,292,844.07100%0$0.00**
BANK72$13,316,009.24100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 72$13,316,009.24100%0$**
FINANCIAL GROUP2$506,550.006.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC18$4,740,052.6964.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ONE SOLUTIONS, INC1$304,000.004.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$217,600.002.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC1$247,500.003.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HORIZON BANCORP,

INC1$322,000.004.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC1$360,000.004.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS BANK, FSB1$290,400.003.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPSTONE MORTGAGE COMPANY, INC1$382,500.005.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$7,370,602.69100%0$0.00 0$0** BANK74$14,944,893.8399.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC1$125,788.880.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 75$15,070,682.71100%0$0.00 0** MORTGAGE SOLUTIONS, LLC1$173,226.950.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK72$18,138,065.2399.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 73$18,311,292.18100%** MORTGAGE LLC1$129,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$347,601.950.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC1$415,055.410.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION1$154,678.920.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION1$175,684.830.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A MICHIGAN CORPORATION1$115,805.160.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN MORTGAGE COMPANY1$294,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC3$790,256.961.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE1$324,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY1$524,247.201.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC1$148,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1$211,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE5$1,427,349.832.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE MORTGAGE ADVISORS, LLC2$747,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY1$344,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL, LLC1$199,750.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY1$323,382.020.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION1$242,564.840.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC1$551,988.561.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS

FARGO BANK,
N.A141$41,904,076.3583.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 170$50,131,642.03100%**
LLC1$329,396.430.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC
MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION3$941,673.671.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY,
LLC1$242,268.390.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE
BANK1$104,607.330.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES,
LLC1$397,507.890.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE
SERVICES, LLC, A LIMITED LIABILITY
COMPANY1$496,777.580.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM
LLC1$450,157.580.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT
MORTGAGE CORP1$243,652.740.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI
INC1$598,879.271.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK
OF INDIANA, AN INDIANA CHARTERED
BANK1$623,111.541.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF
ST. CHARLES, MO, A
CORPORATION1$226,617.810.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY
MORTGAGE,
INC1$243,048.750.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC2$309,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING, A CALIFORNIA
CORPORATION1$350,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE
BANK OF MANHATTAN, A KANSAS
CORPORATION1$227,565.120.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA
RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION3$712,344.351.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR
MORTGAGE FINANCE,
INC1$277,209.090.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$212,203.450.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA
MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE4$1,369,056.532.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE, INC2$424,296.130.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRO
MORTGAGE ASSOCIATES
INC1$66,882.540.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY2$475,600.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION1$353,865.180.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION1$199,610.510.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE,
LLC1$441,919.630.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$191,610.330.38%0$0.00NA0$
MORTGAGE, INC1$160,941.120.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS,
INC2$695,627.541.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
COMPANY LP1$415,374.280.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT
FINANCIAL SERVICES1$487,919.390.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS

FARGO BANK,
N.A135$37,739,642.4075.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 177$50,158,366.57100%**
FINANCIAL NETWORK, INC. A CALIFORNIA
CORPORATION1$339,378.140.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL
MORTGAGE,
LLC1$399,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING,
LLC3$757,994.321.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY
MORTGAGE2$649,504.591.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA LONG MORTGAGE
COMPANY1$248,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC CITY BANK
A CALIFORNIA BANKING
CORPORATION1$249,597.890.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
MORTGAGE
COMPANY3$778,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1$470,174.300.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING,
LLC1$624,536.931.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A151$45,319,808.2690.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 165$49,835,994.43100%**
HUNTINGTON NATIONAL
BANK84$12,961,338.82100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 84$12,961,338.82100%0$**
HUNTINGTON NATIONAL
BANK85$13,583,641.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 85$13,583,641.12100%0$**
HUNTINGTON NATIONAL
BANK95$14,970,138.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 95$14,970,138.02100%0$**
HUNTINGTON NATIONAL
BANK47$6,740,127.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 47$6,740,127.37100%0$0.**
HUNTINGTON NATIONAL
BANK21$2,451,944.56100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,451,944.56100%0$0.**
HUNTINGTON NATIONAL
BANK16$1,032,922.28100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,032,922.28100%0$0.**
HUNTINGTON NATIONAL
BANK14$2,786,431.56100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,786,431.56100%0$0.**
HUNTINGTON NATIONAL
BANK78$8,783,482.71100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 78$8,783,482.71100%0$0.**
HUNTINGTON NATIONAL
BANK29$2,541,762.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$2,541,762.33100%0$0.**
HUNTINGTON NATIONAL
BANK22$4,413,231.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$4,413,231.73100%0$0.**
HUNTINGTON NATIONAL
BANK12$2,468,051.81100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,468,051.81100%0$0.**
HUNTINGTON NATIONAL
BANK11$2,333,753.67100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,333,753.67100%0$0.**
HUNTINGTON NATIONAL
BANK8$1,762,461.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,762,461.59100%0$0.00**
MORTGAGE
CORPORATION16$4,460,366.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$4,460,366.00**
HOME LOANS,
INC51$10,091,902.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 51$10,091,902.66100%0$0.**
HOME LOANS,
INC69$15,249,138.95100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 69$15,249,138.95100%0$0.**

HOME LOANS,
INC31$5,239,299.74100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$5,239,299.74100%0$0.00**
HOME LOANS,
INC35$9,458,714.81100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$9,458,714.81100%0$0.00**
HOME LOANS,
INC24$4,745,426.47100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$4,745,426.47100%0$0.00**
HOME LOANS,
INC74$15,897,974.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 74$15,897,974.00100%0$0.**
BANK DBA REGIONS
MORTGAGE32$6,785,330.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$6,785,330.63100**
BANK DBA REGIONS
MORTGAGE20$2,478,645.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$2,478,645.03100**
BANK DBA REGIONS
MORTGAGE17$2,538,192.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,538,192.61100**
BANK DBA REGIONS
MORTGAGE27$1,644,065.16100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$1,644,065.16100**
BANK DBA REGIONS
MORTGAGE33$8,615,052.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$8,615,052.03100**
BANK DBA REGIONS
MORTGAGE35$3,406,307.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$3,406,307.61100**
BANK DBA REGIONS
MORTGAGE59$13,302,637.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 59$13,302,637.331**
BANK DBA REGIONS
MORTGAGE40$5,036,366.14100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$5,036,366.14100**
BANK DBA REGIONS
MORTGAGE18$1,775,730.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,775,730.23100**
BANK DBA REGIONS
MORTGAGE8$1,124,531.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,124,531.65100%**
BANK DBA REGIONS
MORTGAGE20$3,343,670.84100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$3,343,670.84100**
BANK DBA REGIONS
MORTGAGE11$1,436,320.93100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,436,320.93100**
BANK DBA REGIONS
MORTGAGE32$2,086,490.91100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$2,086,490.91100**
BANK DBA REGIONS
MORTGAGE5$1,146,627.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,146,627.79100%**
BANK DBA REGIONS
MORTGAGE6$1,312,146.71100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,312,146.71100%**
COUNTY NATIONAL
BANK1$164,054.900.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE
LLC1$379,401.960.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MTG &
EQUITY CONS
INC1$301,535.020.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST
BANK1$403,364.190.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVALON MORTGAGE
INC1$116,723.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING
CORPORATION2$732,313.740.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
NORTH CAROLINA3$685,028.960.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SOUTH CAROLINA1$175,694.430.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL
ESTATE SERVICES, INC1$405,774.280.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC
NATIONAL
BANK1$342,460.200.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING

DBA CFC
MTG4$1,610,488.631.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
N.A3$445,827.980.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFS MORTGAGE
CORPORATION1$220,152.990.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
FINANCIAL SERVICES
INC2$766,299.420.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME
LOANS1$304,186.130.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST
FUNDING
GROUP2$656,268.900.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY &
SOUTHERN
BANK1$176,433.860.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY WEST
BANK, N.A2$499,855.740.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORP. INVESTORS
MTG GROUP
INC2$754,821.780.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTYBANK1$295,405.840.25%0
ACQUISITION CO.,
LLC2$663,888.680.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE,
INC1$224,653.570.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS
LLC1$359,457.780.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN
BANK1$175,965.860.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK
TPO1$335,870.130.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK,
N.A1$262,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY
FINANCIAL GROUP LLC1$384,394.100.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NBC BANK1$174,206.810.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLATHEAD
BANK1$199,678.310.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA PARISHES
BANK1$61,956.550.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING
DIVERSIFIED1$594,103.840.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDENWEST
FED CREDIT
UNION1$186,712.080.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
MORTGAGE1$353,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT
UNION1$189,457.840.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE
COMPANY, INC1$417,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
NATIONAL BANK1$166,737.180.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCJAB,
INC. DBA FIRST
CALIF1$387,900.080.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH
BANK1$130,299.070.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK AND
TRUST CO1$368,608.710.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS
INC3$1,139,229.710.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST
INC2$492,889.940.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE,
LLC2$656,466.080.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT CO1$164,572.330.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK
STERLING BANK1$399,381.420.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$299,538.100.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL
BANK1$394,124.880.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
COMMERCIAL
BANK1$261,529.870.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK1$360,227.070.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE FUNDING1$384,893.310.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL
MORTGAGE
CORPORATION2$675,247.470.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION
FINANCIAL1$261,596.610.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST

MORTGAGE,
INC415$92,166,495.8077.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL
SERVICES2$1,005,187.120.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE4$1,616,109.691.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE2$615,581.800.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
MORTGAGE GROUP,
INC2$447,012.460.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY
BANK1$121,133.430.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE BANK
MORTGAGE CORP4$970,591.300.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA
HERITAGE BANK1$183,716.700.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS
FUNDING GROUP INC1$170,231.670.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS
LENDING LLC2$830,046.580.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY
BANK1$335,493.930.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 504$119,024,280.73100%0$0**
MORTGAGE LLC1$183,473.250.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MTG & EQUITY CONS
INC1$395,376.780.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL
MORTGAGE CORPORATI1$356,450.340.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC
NATIONAL BANK2$819,807.770.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABRILLO
CREDIT UNION1$416,343.730.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING DBA CFC
MTG5$1,870,819.301.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
MORTGAGE SERVICES,
INC1$404,961.670.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
N.A2$579,086.350.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL
SERVICES INC1$410,353.180.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS2$798,503.560.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2
COAST FUNDING
GROUP1$209,676.660.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK1$369,417.700.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY WEST
BANK, N.A1$232,126.040.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL
BANK1$303,041.740.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE COMPANY1$416,343.730.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORP.
INVESTORS MTG GROUP
INC1$388,014.710.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTYBANK1$388,887.010.33%0
BANK1$105,665.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAMASCUS
COMMUNITY BANK1$212,465.100.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
STATE BANK1$175,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN BANK3$468,009.970.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CAPITAL BANK OF KY1$121,816.250.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTURY BANK, N.A1$302,523.140.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FARMERS & MERCHANTS
BANK1$80,370.520.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLORIDA BANK
FKA DESTIN1$367,420.850.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NBC
BANK1$358,295.360.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BK OF
MISSOULA1$274,576.590.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$132,881.490.1
BANK MORTGAGE,
INC1$161,306.680.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANKING
COMPANY2$645,072.970.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER
BANK1$370,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE, INC1$259,215.580.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR
COMMUNITY

BANK1$265,410.740.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
MORTGAGE
SERVICES1$369,430.320.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTRUST BANK.
N.A1$99,843.620.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT
UNION1$137,592.460.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL DBA
PLAZA LOANS1$327,508.240.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENILWORTH
FINANCIAL, INC1$349,449.170.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAWRENCE
BANK2$341,162.250.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE
BANK1$416,357.960.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCJAB, INC. DBA FIRST
CALIF4$1,619,842.881.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS 1ST
FEDERAL CREDIT CU1$134,792.140.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID
AMERICA MORTGAGE SERVICES OF
IL1$227,141.960.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANKDBA
MONARCH MTG2$711,979.670.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS
INC2$671,963.800.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST
INC1$224,461.420.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
BANK1$209,366.430.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT
MORTGAGE INC1$75,184.060.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT
CO2$664,985.160.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE BANK AND
TRUST1$416,343.730.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$275,575.050.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK1$415,022.020.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
BANK1$313,516.540.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE
FUNDING1$309,512.130.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE,
INC434$93,465,234.9879.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL
SERVICES1$369,382.200.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE
COMPANY1$383,812.650.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK1$284,551.470.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE2$553,566.360.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
MORTGAGE GROUP,
INC1$355,066.350.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS,
INC1$379,388.780.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST
BANK1$145,798.960.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS FUNDING GROUP
INC1$348,896.740.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING
LLC1$189,106.850.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN VISTA
FCU1$163,353.590.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YUKON NATIONAL
BANK1$416,329.270.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 517$118,208,833.84100%0$0**
FUNDING
CORPORATION1$650,658.100.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX
FUNDING
CORPORATION1$362,465.230.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW
BANK
MORTGAGE1$415,769.360.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING DBA CFC
MTG4$1,375,259.931.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
MORTGAGE
ADVISORS1$331,988.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE

DIRECT, INC1$302,054.350.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFS MORTGAGE CORPORATION1$229,068.890.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL SERVICES
INC1$168,751.030.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF ADA1$120,580.100.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING
GROUP1$234,461.090.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$305,549.200.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUREKA HOMESTEAD1$231,345.100.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS NATIONAL BANK1$127,047.890.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC1$135,799.650.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC5$2,067,697.301.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCJAB, INC. DBA FIRST
CALIF1$168,756.500.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB1$260,229.740.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER COMMUNITY BANK1$194,342.370.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE COMPANY, INC1$324,552.240.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL
CORPORATION1$384,432.820.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,
INC578$120,027,071.9591.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES1$599,415.640.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING
GROUP1$204,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE2$425,156.360.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE1$211,687.280.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP,
INC1$406,246.800.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN RELIANCE FUNDING
GROUP1$532,381.900.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 612$130,796,769.78100%0$**
MORTGAGE,
INC93$18,037,500.71100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 93$18,037,500.71100%0$0.**
MORTGAGE,
INC116$22,011,805.60100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 116$22,011,805.60100%0$**
MORTGAGE,
INC66$11,856,902.28100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 66$11,856,902.28100%0$0.**
MORTGAGE,
INC114$20,516,576.95100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 114$20,516,576.95100%0$**
WEST BANK1$69,793.410.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC157$10,351,193.0697.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$83,757.540.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. EMPLOYEES O.C.
FCU1$74,691.210.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 161$10,631,989.76100%0$0.00 0$**
MORTGAGE & FINANCIAL,
INC1$199,698.771.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE LLC1$624,578.514.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS
INC1$355,451.872.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$156,601.951.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY

FIRST FINANCIAL GROUP,
INC1$416,357.952.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
FINANCIAL MORTGAGE
COMPANY1$327,505.982.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK
& TRUST COMPANY1$293,320.491.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE,
INC37$11,252,067.6276.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE, INC1$289,563.211.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
FINANCIAL NETWORK1$624,058.654.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
TRUST MORTGAGE
CORPORATION1$244,630.991.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 47$14,783,835.991**
MORTGAGE & FINANCIAL,
INC1$269,419.857.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE FINANCIAL
MORTGAGE BANKERS,
INC1$416,425.4911.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE,
INC10$2,794,051.6980.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,479,897.03100%0$0.0**
ACQUISITION COMPANY,
LLC2$205,390.5717.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC1$99,359.808.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC7$707,525.5058.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
TRUST MORTGAGE
CORPORATION1$98,857.368.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON
GROUP FINANCIAL
CORPORATION1$88,225.527.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,199,358.75100**
FIRST FUNDING, LLC1$87,373.938.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE,
INC8$942,799.0091.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,030,172.93100%0$0.00 0$**
CAPITAL MORTGAGE
CORP1$139,566.457.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE,
INC7$1,342,525.0075.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE MORTGAGE
COMPANY1$290,606.1616.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,772,697.61100%0$**
HOME MORTGAGE,
INC7$1,522,451.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,522,451.66100%0$0.00 0$**
PRIORITY FINANCIAL
INC1$198,750.006.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE FINANCIAL
GROUP1$185,732.016.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM1$193,72
HOME MORTGAGE,
INC5$1,990,350.0068.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE MORTGAGE
COMPANY1$352,014.3512.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,920,573.01100%0**
HOME MORTGAGE,
INC2$728,400.0065.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN RELIANCE
FUNDING GROUP,
INC1$204,723.8618.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,108,886.78100%0$0.00 0$**
FINANCIAL NETWORK
INC1$268,206.1422.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC1$303,705.1725.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME
MORTGAGE,INC2$598,767.0751.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,170,678.381**
HOME MORTGAGE,

INC9$1,394,425.0092.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXASLENDING.COM1$106,888
CAPITAL MORTGAGE
CORP1$221,160.008.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE &
FINANCIAL, INC1$133,919.195.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE,
INC10$2,257,450.0086.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,612,529.19100%0$0.00**
HOME MORTGAGE,
INC5$1,352,850.0088.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL
CORPORATION1$167,752.5011.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,520,602.5010**
ACQUISITION COMPANY,
LLC3$311,601.0326.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC1$63,900.005.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE,INC7$789,430.0067.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,164,931.03**
FINANCIAL, INC1$276,991.3319.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY
CAPITAL MORTGAGE
CORPORATION1$291,579.2820.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE,
INC4$884,000.0060.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,452,570.61100%0$0.00 0$**
NATIONAL BANK & TRUST
COMPANY2$570,100.0030.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRA
MORTGAGE CORP1$88,366.714.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE,
INC6$1,063,210.0057.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXASLENDING.COM1$141,087
& F MORTGAGE
CORPORATION1$233,400.006.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES,
INC1$352,571.2810.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC10$2,600,892.3476.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
TRUST MORTGAGE
CORPORATION1$192,600.005.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,379,463.62100**
HOME MORTGAGE,
INC7$1,297,828.95100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,297,828.95100%0$0.00 0$**
PRIORITY FINANCIAL
INC1$153,750.0012.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORGAGE, INC1$157,000.0012.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE,
INC7$906,738.0674.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,217,488.06100%0$0.00 0$**
BANK USA,
N.A49$16,999,193.82100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$16,999,193.82100%0$0.0**
BANK USA,
N.A44$12,650,236.24100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$12,650,236.24100%0$0.0**
BANK USA,
N.A12$2,954,063.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,954,063.05100%0$0.00**
BANK USA,
N.A27$8,800,303.95100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$8,800,303.95100%0$0.00**
BANK USA,
N.A30$8,521,704.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$8,521,704.90100%0$0.00**
BANK USA,
N.A10$2,746,783.39100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,746,783.39100%0$0.00**
BANK USA,
N.A9$2,797,987.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,797,987.23100%0$0.00 0$**

BANK USA,
N.A10$2,604,400.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,604,400.00100%0$0.00**
BANK USA,
N.A9$1,196,128.25100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,196,128.25100%0$0.00 0$**
BANK USA,
N.A20$4,669,653.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$4,669,653.20100%0$0.00**
BANK USA,
N.A13$2,037,812.13100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,037,812.13100%0$0.00**
BANK USA,
N.A17$3,864,400.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$3,864,400.00100%0$0.00**
BANK USA,
N.A8$2,091,924.30100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,091,924.30100%0$0.00 0$**
BANK USA,
N.A11$1,471,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,471,000.00100%0$0.00**
BANK USA,
N.A9$1,198,408.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,198,408.79100%0$0.00 0$**
BANK USA,
N.A10$3,281,200.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$3,281,200.00100%0$0.00**
BANK USA,
N.A28$6,398,819.84100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$6,398,819.84100%0$0.00**
BANK USA,
N.A39$7,544,476.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$7,544,476.07100%0$0.00**
BANK USA,
N.A7$2,154,450.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$2,154,450.00100%0$0.00 0$**
BANK USA,
N.A5$1,283,300.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,283,300.00100%0$0.00 0$**
RATE, INC., A DELAWARE
CORPORATION22$6,384,679.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$6,384,679.58**
RATE, INC., A DELAWARE
CORPORATION11$2,118,770.43100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,118,770.43**
RATE, INC., A DELAWARE
CORPORATION12$1,870,552.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,870,552.64**
RATE, INC., A DELAWARE
CORPORATION14$1,722,125.77100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,722,125.77**
RATE, INC., A DELAWARE
CORPORATION8$1,946,837.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,946,837.3110**
RATE, INC., A DELAWARE
CORPORATION19$5,475,611.25100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,475,611.25**
RATE, INC., A DELAWARE
CORPORATION23$6,841,486.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$6,841,486.15**
RATE, INC., A DELAWARE
CORPORATION45$5,156,978.53100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$5,156,978.53**
RATE, INC., A DELAWARE
CORPORATION20$3,276,380.62100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$3,276,380.62**
RATE, INC., A DELAWARE
CORPORATION16$4,618,534.87100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$4,618,534.87**
RATE, INC., A DELAWARE
CORPORATION13$3,329,101.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,329,101.76**
RATE, INC., A DELAWARE
CORPORATION16$4,993,850.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$4,993,850.79**
RATE, INC., A DELAWARE

CORPORATION30$2,970,199.11100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$2,970,199.11**
RATE, INC., A DELAWARE
CORPORATION11$2,866,719.78100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,866,719.78**
RATE, INC., A DELAWARE
CORPORATION20$3,571,507.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$3,571,507.36**
RATE, INC., A DELAWARE
CORPORATION14$4,466,372.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$4,466,372.79**
RATE, INC., A DELAWARE
CORPORATION12$2,607,771.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,607,771.02**
RATE, INC., A DELAWARE
CORPORATION10$3,097,836.99100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$3,097,836.99**
RATE, INC., A DELAWARE
CORPORATION23$7,080,925.86100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$7,080,925.86**
RATE, INC., A DELAWARE
CORPORATION7$1,916,756.74100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,916,756.7410**
RATE, INC., A DELAWARE
CORPORATION21$6,284,500.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$6,284,500.02**
RATE, INC., A DELAWARE
CORPORATION22$7,252,138.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$7,252,138.41**
RATE, INC., A DELAWARE
CORPORATION8$2,629,850.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,629,850.0010**
RATE, INC., A DELAWARE
CORPORATION11$2,822,450.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,822,450.00**
RATE, INC., A DELAWARE
CORPORATION15$3,993,852.14100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,993,852.14**
RATE, INC., A DELAWARE
CORPORATION22$6,639,300.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$6,639,300.00**
RATE, INC., A DELAWARE
CORPORATION7$1,811,610.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,811,610.0010**
RATE, INC., A DELAWARE
CORPORATION26$7,383,422.50100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$7,383,422.50**
RATE, INC., A DELAWARE
CORPORATION62$19,297,777.28100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 62$19,297,777.**
RATE, INC., A DELAWARE
CORPORATION26$7,060,947.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$7,060,947.61**
RATE, INC., A DELAWARE
CORPORATION10$1,696,558.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,696,558.12**
RATE, INC., A DELAWARE
CORPORATION26$7,040,626.38100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$7,040,626.38**
RATE, INC., A DELAWARE
CORPORATION37$6,592,165.46100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$6,592,165.46**
RATE, INC., A DELAWARE
CORPORATION57$7,602,924.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 57$7,602,924.90**
RATE, INC., A DELAWARE
CORPORATION21$6,678,979.55100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$6,678,979.55**
RATE, INC., A DELAWARE
CORPORATION21$6,345,464.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$6,345,464.36**
RATE, INC., A DELAWARE
CORPORATION26$7,604,546.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$7,604,546.36**
RATE, INC., A DELAWARE
CORPORATION76$7,888,181.55100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 76$7,888,181.55**

RATE, INC., A DELAWARE
CORPORATION28$7,198,126.96100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$7,198,126.96**
RATE, INC., A DELAWARE
CORPORATION23$5,974,795.06100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$5,974,795.06**
RATE, INC., A DELAWARE
CORPORATION12$1,932,768.96100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,932,768.96**
RATE, INC., A DELAWARE
CORPORATION32$9,049,029.32100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$9,049,029.32**
RATE, INC., A DELAWARE
CORPORATION22$7,337,174.38100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$7,337,174.38**
RATE, INC., A DELAWARE
CORPORATION7$1,945,049.56100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,945,049.5610**
RATE, INC., A DELAWARE
CORPORATION21$6,560,187.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$6,560,187.05**
RATE, INC., A DELAWARE
CORPORATION24$7,521,559.60100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$7,521,559.60**
RATE, INC., A DELAWARE
CORPORATION7$2,075,614.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$2,075,614.5810**
RATE, INC., A DELAWARE
CORPORATION29$8,632,265.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$8,632,265.45**
RATE, INC., A DELAWARE
CORPORATION21$7,624,716.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$7,624,716.37**
RATE, INC., A DELAWARE
CORPORATION14$3,858,188.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,858,188.21**
RATE, INC., A DELAWARE
CORPORATION22$7,808,444.28100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$7,808,444.28**
RATE, INC., A DELAWARE
CORPORATION23$6,888,796.82100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$6,888,796.82**
RATE, INC., A DELAWARE
CORPORATION26$6,980,217.78100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$6,980,217.78**
RATE, INC., A DELAWARE
CORPORATION14$4,001,743.92100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$4,001,743.92**
RATE, INC., A DELAWARE
CORPORATION8$1,786,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,786,500.0010**
RATE, INC., A DELAWARE
CORPORATION33$5,231,026.91100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$5,231,026.91**
RATE, INC., A DELAWARE
CORPORATION20$6,555,325.27100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$6,555,325.27**
RATE, INC., A DELAWARE
CORPORATION33$9,845,227.28100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$9,845,227.28**
RATE, INC., A DELAWARE
CORPORATION31$8,163,746.08100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$8,163,746.08**
RATE, INC., A DELAWARE
CORPORATION38$10,349,680.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$10,349,680.**
RATE, INC., A DELAWARE
CORPORATION17$4,723,773.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$4,723,773.00**
RATE, INC., A DELAWARE
CORPORATION27$6,816,631.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$6,816,631.00**
TREE SERVICING
LLC15$3,416,078.3794.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING,
LLC1$180,000.005.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,596,078.37100%0$0.00 0$**

BANK1$228,800.002.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS NATIONAL BANK1$417,000.004.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING GROUP, LLC1$188,000.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION3$808,300.009.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING GROUP, INC2$681,000.007.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK MORTGAGE CORP1$198,000.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC14$3,366,693.6337.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL INC, DBA PLAZA LOANS1$278,400.003.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO CAPITAL GROUP1$417,000.004.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$255,400.002.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ONE SOLUTIONS, INC1$245,650.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$181,040.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1$571,000.006.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE MORTGAGE ASSOCIATES, INC1$232,000.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGE BANK1$304,200.003.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHAEFER MORTGAGE CORP1$296,910.003.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE INC1$208,836.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$8,878,229.63100%0$0.00 0$** MORTGAGE, INC3$711,103.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$711,103.59100%0$0.00 0$0.0** MORTGAGE, INC9$2,402,707.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,402,707.59100%0$0.00 0$** MORTGAGE, INC3$584,045.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$584,045.23100%0$0.00 0$0.0** HOME LENDING1$199,101.0918.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC3$678,913.3861.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY, LTD1$223,278.9320.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,101,293.40100%0$0.00 0$** HOME LENDING1$125,190.941.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC45$6,553,984.6795.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE PROVIDERS, L.P1$161,497.962.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 47$6,840,673.57100%0$0.00 0$** MORTGAGE CORPORATION1$92,017.231.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$211,155.333.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC11$2,276,561.5033.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$174,348.432.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY6$999,418.0014.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1$159,819.402.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC2$589,799.728.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE

SERVICES, LLC1$145,290.362.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK4$600,869.898.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$167,568.222.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION7$1,138,511.3916.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO,
NA1$231,495.983.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$6,786,855.45100%0$0.00 0$**
CREEK MORTGAGE CO.,
INC1$125,877.847.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC3$513,429.4028.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$207,580.0011.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY
COMPANY1$99,640.345.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$474,028.3126.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$185,658.8210.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL
BANK1$183,047.4610.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,789,262.17100%0$0.0**
MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY
COMPANY1$136,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$305,452.030.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENPATH LENDING
LLC1$623,257.971.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC3$1,099,204.632.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS,
LLC1$312,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$275,994.280.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE4$1,170,520.002.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY3$940,134.541.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION1$288,545.170.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC1$396,826.070.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE
ASSOCIATES1$393,750.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A149$43,935,309.8587.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,
INC1$366,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 168$50,242,994.54100%0$0.00**
FINANCIAL INC1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL MORTGAGE,
LLC1$279,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING,
LLC7$1,967,498.593.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY
MORTGAGE1$136,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE

COMPANY1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK1$414,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC1$424,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$113,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE2$343,870.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY1$323,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$368,353.110.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$407,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES1$538,018.271.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A151$43,638,771.6086.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$562,500.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION1$604,691.991.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION1$204,592.420.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN, INC., A CALIFORNIA CORPORATINO1$476,174.770.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION3$787,499.231.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION2$460,596.120.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$267,488.830.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING COMPANY, LLC1$125,240.020.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$299,403.550.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY1$121,776.870.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK A CORPORATION1$249,025.350.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP1$231,630.520.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION1$212,485.510.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION1$228,407.370.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP1$284,907.910.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA1$553,564.081.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO1$99,626.030.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION1$239,071.110.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES

LP1$595,855.811.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION1$349,332.430.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION1$368,153.690.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING,
LLC3$589,271.641.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE
COMPANY1$274,923.990.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC A DELAWARE
CORPORATION1$324,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION1$272,490.070.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP2$310,268.260.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$201,622.690.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSC MORTGAGE, LLC1$411,845.810.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE INC1$258,725.920.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE,
INC1$81,836.960.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC1$375,915.120.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA
CORPORATION1$246,528.880.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE4$1,203,455.792.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$105,818.100.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION1$189,065.510.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$389,271.530.78% MORTGAGE
CORPORATION1$292,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING, A
CORPORATION1$262,977.260.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$273,971.600.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A133$36,308,707.0773.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION1$416,170.930.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 182$49,648,890.74**
FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$381,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$416,136.180.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE,
LLC1$388,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A
CORPORATION1$300,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING,
LLC8$1,803,853.713.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES

LENDING, LLC DBA EDINA REALTY
MORTGAGE2$312,300.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL
CORPORATION1$239,102.470.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$209,437.920.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORP1$479,211.010.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$616,351.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA
MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE3$911,400.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
MORTGAGE
COMPANY1$405,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A141$42,990,471.1185.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$579,675.641.15%
SECURITY BANK OF WASHINGTON, A SAVINGS
BANK1$394,262.180.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION1$330,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION2$392,953.990.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC
NATIONAL BANK A NATIONAL BANKING
ASSOCIATION1$323,212.820.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAVALIER
MORTGAGE GROUP,
INC1$352,880.280.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE, LLC1$406,239.780.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL
MORTGAGE,
LLC2$625,422.031.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORPORATION1$536,537.481.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER
FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMPANY1$207,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC DBA
RELIANCE MORTGAGE INC A WASHINGTON
CORPORATION1$216,603.110.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC. DBA
RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION1$127,052.420.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I
FINANCIAL CORP1$177,018.720.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EQUITY PARTNERS
LLC1$459,193.570.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC
DBA PREMIA RELOCATION
MORTGAGE2$581,368.711.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE
MORTGAGE ADVISORS,
LLC1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY2$437,575.450.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL,
LLC A LIMITED LIABILITY
COMPANY1$486,645.370.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
NATIONAL BANK1$473,332.570.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS,
INC1$374,314.120.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A144$42,934,910.1885.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 167$50,253,522.78100%0**
FINANCIAL, NA1$166,075.940.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

FEDERAL MORTGAGE
CORPORATION1$119,761.420.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE,
LLC1$171,658.030.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION2$749,892.751.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION2$538,970.021.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION4$1,158,572.952.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$415,472.920.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS
CORPORATION1$343,370.820.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE,
LLC1$44,915.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE,
LLC1$416,204.620.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC2$607,340.391.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE
CORPORATION1$361,698.420.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A
CORPORATION1$106,683.050.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N A A NATIONAL
ASSOCIATION1$320,795.830.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON
CORPORATION1$309,383.670.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON
CORPROATION1$359,313.350.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS,
LLC1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$86,176.510.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY3$997,563.381.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$198,853.300.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$247,018.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$85,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILGRAM MORTGAGE LLC1$125,528.810.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE2$327,441.120.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE, INC. THE MORTGAGE
PEOPLE1$167,371.750.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY3$856,194.341.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP FUNDING, INC1$183,641.670.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK1$201,244.600.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC1$240,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP2$247,432.300.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A135$39,143,519.1078.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC A
CORPORATION1$408,478.720.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 178$50,122,573.73**

CITIZENS,
NA35$2,244,743.10100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$2,244,743.10100%0$0.00**
CITIZENS,
NA19$1,894,510.84100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,894,510.84100%0$0.00**
CITIZENS,
NA20$3,579,200.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$3,579,200.00100%0$0.00**
CITIZENS,
NA147$29,202,757.4397.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$721,360.772.41%0
CITIZENS,
NA30$3,988,385.3097.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$106,000.002.59%0$0
INTERNET MORTGAGE,
INC1$323,666.007.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING
CORPORATION1$187,500.004.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK
FUNDING
LLC1$123,000.002.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A13$2,186,080.0050.86
MASTER, INC4$1,278,000.0029.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
L.L.C1$200,000.004.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$4,298,246.00100%0$0.00**
A DIV OF NATIONAL BANK OF KANSAS
CITY1$187,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC
DBA
TEXASLENDING.COM3$358,520.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
OF ENGLAND MORTGAGE COMPANY DBA ENGLAND
LENDING1$188,914.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRONS
MORTGAGE GROUP LTD DBA
GOODMORTGAGE.COM2$390,750.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
FINANCIAL SERVICES,
INC1$116,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A207$33,490,469.9181.
WESTERN FINANCIAL SERVICES,
INC1$100,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATION2$801,200.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY
MORTGAGE CORP1$179,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING,
INC2$469,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ASSURANCE
INC3$851,960.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC2$808,000.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION2$837,200.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA
MORTGAGE2$424,104.201.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T.J. FINANCIAL,
INC2$440,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE
COMPANY1$99,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE
SERVICES, L.L.C4$1,049,500.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL
FINANCIAL
INC1$285,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 238$41,077,318.11100%0$0.00**
FINANCIAL INC DBA
TEXASLENDING.COM2$367,000.007.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY
VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING
GROUP1$255,000.005.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A14$3,225,621.006
STAR MORTGAGE FINANCIAL GROUP - ANN
ARBOR1$173,000.003.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,

INC1$168,500.003.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$166,200.003.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$290,000.005.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$175,000.003.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD INVESTMENTS
INC1$170,000.003.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$4,990,321.00100%0$0.00 0$0**
FINANCIAL INC DBA
TEXASLENDING.COM1$85,149.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A46
STAR MORTGAGE FINANCIAL GROUP - ANN
ARBOR1$99,000.002.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$66,000.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$50,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK, NEW YORK, NEW
YORK1$118,000.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE MORTGAGE & INVESTMENTS,
INC1$62,948.391.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 52$3,835,032.26100%0$0.00 0$0**
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK9$2,403,570.53100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,403,570.53100%0$0.00**
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK5$1,029,344.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,029,344.00100%0$0.00**
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK7$1,085,574.7791.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA
BANK1$100,138.758.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,185,713.52100%0$0.00 0**
BANK41$8,905,956.85100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$8,905,956.85100%0$0.**
BANK113$18,237,664.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 113$18,237,664.26100%**
BANK22$2,483,424.84100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$2,483,424.84100%0$0.**
BANK49$8,854,214.54100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$8,854,214.54100%0$0.**
BANK13$1,779,731.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,779,731.29100%0$0.**
BANK9$1,950,554.4787.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$285,000.0012.75%
BANK69$15,949,217.0890.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,638,698.069.3
BANK91$22,209,170.9999.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$205,832.590.92%
BANK46$8,360,250.8195.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$353,988.394.06%
BANK26$4,723,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$4,723,000.00100%0$0.**
BANK27$2,152,954.98100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$2,152,954.98100%0$0.**
A PLAINSCAPITAL
COMPANY26$5,308,589.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$5,308,589.37100%**
A PLAINSCAPITAL
COMPANY5$1,048,283.53100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,048,283.53100%0**
A PLAINSCAPITAL
COMPANY17$3,236,860.24100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$3,236,860.24100%**
A PLAINSCAPITAL
COMPANY76$12,701,225.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 76$12,701,225.4410**
A PLAINSCAPITAL
COMPANY10$1,483,687.78100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,483,687.78100%**
CHOICE HOME LOANS
LP1$295,678.343.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION1$184,375.861.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARDEN MORTGAGE COMPANY1$208,500.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA B & L

BANK1$138,640.971.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK AND TRUST COMPANY1$122,452.651.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ANN ARBOR1$51,540.860.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEBRASKA1$149,332.501.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION1$90,577.440.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING CORPORATION1$245,900.842.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK, N.A1$235,955.822.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK & TRUST2$236,244.852.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING1$162,480.971.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING1$151,976.451.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY17$3,141,224.9332.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE INC1$75,180.950.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$106,030.781.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KING FINANCIAL GROUP INC1$188,306.971.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FIRST CREDIT UNION1$172,000.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC1$321,576.933.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES, INC1$89,155.460.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC1$91,873.980.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK4$618,418.886.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$413,153.244.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK2$242,808.712.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1$155,007.131.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$71,685.940.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUAD CITY BANK AND TRUST COMPANY1$107,919.961.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION2$240,884.022.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN HERITAGE BANK1$80,181.870.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE INC1$264,617.182.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS1$304,264.413.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK FEDERAL CREDIT UNION1$94,153.480.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK1$165,908.951.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDAM CAPITAL MORTGAGE, INC1$455,901.084.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 57$9,673,912.40100%0$0.00 0$** FINANCING CORPORATION1$270,837.175.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSENT INC1$280,308.655.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE CORPROATION1$222,349.124.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION1$168,063.203.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC1$212,116.654.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING1$322,872.756.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK OF KY1$169,273.243.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN

AMERICAN MORTGAGE
COMPANY5$1,279,957.2725.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK
OF THE SOUTH1$413,465.248.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE
RESIDENTIAL LENDING,
LLC1$178,234.763.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
HEADQUARTERS OF MISSOURI
INC1$168,500.003.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUSA FINANCIAL
LLC1$198,750.863.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEYTON FINANCIAL
MORTGAGE INC1$380,781.637.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
MORTGAGE OF
NORMAN1$221,147.684.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION1$203,262.294.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM USA
MORTGAGE LLC1$155,333.083.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY
BANK1$204,501.684.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,049,755.27100%0$0.00**
MORTGAGE,
INC7$1,966,710.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,966,710.00100%0$0.00 0$**
MORTGAGE, INC16$5,395,578.0094.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE,INC1$320,000.005.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$5,715,578.0010**
MORTGAGE,
INC3$1,060,177.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$1,060,177.00100%0$0.00 0$**
MORTGAGE,
INC2$834,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$834,000.00100%0$0.00 0$0.0**
FEDERAL SAVINGS
BANK13$1,516,717.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,516,717.02100%0$0.**
FEDERAL SAVINGS
BANK17$2,338,985.68100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,338,985.68100%0$0.**
FEDERAL SAVINGS
BANK12$1,956,748.94100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,956,748.94100%0$0.**
FEDERAL SAVINGS
BANK32$8,930,014.25100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$8,930,014.25100%0$0.**
FEDERAL SAVINGS
BANK20$1,330,502.86100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,330,502.86100%0$0.**
FEDERAL SAVINGS
BANK662$119,687,953.45100%1$96,140.27NA0$0.00NA1$96,140.27NA0$0.00NA0$0.00NA0$0.00NA**Total 662$119,687**
FEDERAL SAVINGS
BANK27$1,793,877.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$1,793,877.01100%0$0.**
FEDERAL SAVINGS
BANK35$3,455,996.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$3,455,996.63100%0$0.**
FEDERAL SAVINGS
BANK5$1,642,829.30100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,642,829.30100%0$0.00**
FEDERAL SAVINGS
BANK151$28,207,853.27100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 151$28,207,853.27100%**
FEDERAL SAVINGS
BANK19$1,835,791.56100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,835,791.56100%0$0.**
FEDERAL SAVINGS
BANK12$1,379,586.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,379,586.34100%0$0.**
FEDERAL SAVINGS
BANK38$5,234,202.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$5,234,202.23100%0$0.**
FEDERAL SAVINGS
BANK24$3,912,419.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$3,912,419.64100%0$0.**
FEDERAL SAVINGS

BANK85$19,974,619.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 85$19,974,619.63100%0$**
FEDERAL SAVINGS
BANK25$1,894,486.48100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$1,894,486.48100%0$0.**
FEDERAL SAVINGS
BANK10$1,326,461.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,326,461.00100%0$0.**
FEDERAL SAVINGS
BANK9$1,941,444.81100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,941,444.81100%0$0.00**
FEDERAL SAVINGS
BANK96$21,069,263.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 96$21,069,263.73100%0$**
MORTGAGE
COMPANY8$1,097,716.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,097,716.07100%0**
MORTGAGE
COMPANY95$16,801,170.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 95$16,801,170.2110**
MORTGAGE
COMPANY308$65,048,375.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 308$65,048,375.41**
MORTGAGE
COMPANY29$6,837,136.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$6,837,136.22100%**
MORTGAGE
COMPANY17$1,189,776.82100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,189,776.82100%**
MORTGAGE
COMPANY20$1,952,987.88100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,952,987.88100%**
MORTGAGE
COMPANY16$1,887,318.47100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,887,318.47100%**
MORTGAGE
COMPANY74$16,000,430.99100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 74$16,000,430.9910**
MORTGAGE
COMPANY17$1,087,856.19100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,087,856.19100%**
MORTGAGE
COMPANY8$1,089,589.28100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,089,589.28100%0**
MORTGAGE
COMPANY24$6,500,181.46100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$6,500,181.46100%**
MORTGAGE
COMPANY21$1,397,199.40100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$1,397,199.40100%**
MORTGAGE
COMPANY16$1,563,258.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,563,258.02100%**
MORTGAGE
COMPANY12$1,383,045.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,383,045.00100%**
MORTGAGE
COMPANY7$1,137,687.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,137,687.03100%0**
MORTGAGE
COMPANY21$4,750,341.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$4,750,341.21100%**
A PLAINSCAPITAL
COMPANY36$7,652,831.68100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$7,652,831.68100%**
A PLAINSCAPITAL
COMPANY22$5,250,071.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$5,250,071.83100%**
A PLAINSCAPITAL
COMPANY25$4,200,088.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$4,200,088.65100%**
A PLAINSCAPITAL
COMPANY133$38,746,878.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 133$38,746,878.64**
A PLAINSCAPITAL
COMPANY267$72,538,935.04100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 267$72,538,935.04**

A PLAINSCAPITAL
COMPANY15$1,480,909.06100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,480,909.06100%**
A PLAINSCAPITAL
COMPANY17$1,129,784.11100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,129,784.11100%**
A PLAINSCAPITAL
COMPANY18$1,061,840.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,061,840.63100%**
A PLAINSCAPITAL
COMPANY15$1,435,288.87100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,435,288.87100%**
A PLAINSCAPITAL
COMPANY252$62,856,728.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 252$62,856,728.21**
A PLAINSCAPITAL
COMPANY499$111,445,579.67100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 499$111,445,579.**
& KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE9$1,532,976.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,532,976.20100%**
MORTGAGE A DIVISION OF BARRINGTON B&T
CO1$200,800.96100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$200,800.96100%0$0.00 0$0.00**
STATE BANK & TRUST FKA STATE BANK &
TRUST3$462,506.0818.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK
NATIONAL
ASSOCIATION5$620,157.2324.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING
INC1$112,083.814.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION1$169,237.866.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK
DBA KLEIN
MORTGAGE2$365,139.2214.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE
BANK OF
COMMERCE4$559,640.5122.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT
MORTGAGE, LLC, A LIMITED LIABILITY
CO1$134,626.165.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE A
DIVISION OF BARRINGTON B&T
CO1$108,312.234.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,531,703.10100%0$0.00 0$0**
STATE BANK & TRUST FKA STATE BANK &
TRUST6$876,600.6920.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK
NATIONAL
ASSOCIATION3$453,165.6110.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING
INC2$398,320.789.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION2$394,208.399.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK
DBA KLEIN
MORTGAGE3$454,920.4310.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA
MORTGAGE, A DIVISION OF LAKE AREA
BANK1$150,128.513.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART
MORTGAGE1$109,749.082.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE
HOME MORTGAGE,
LLC1$177,248.494.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY
BANK1$115,935.482.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA
NATIONAL
BANK1$112,538.622.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES
UNLIMITED INC1$188,871.354.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH

SHORE BANK OF
COMMERCE1$128,503.643.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC3$470,751.6211.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE A DIVISION OF BARRINGTON B&T
CO2$234,564.285.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$4,265,506.97100%0$0.00 0$0**
MORTGAGE FKA ALLERUS FIN DBA RES MTG
GP1$139,874.009.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST FKA STATE BANK &
TRUST2$248,750.0016.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING
INC1$198,563.4913.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK DBA KLEIN
MORTGAGE1$70,198.714.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY
BANK1$210,159.7613.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES
UNLIMITED INC1$110,989.857.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC2$306,002.0420.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT
MORTGAGE, LLC, A LIMITED LIABILITY
CO1$140,027.659.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE A
DIVISION OF BARRINGTON B&T
CO1$89,949.615.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,514,515.11100%0$0.00 0$0.**
MORTGAGE FKA ALLERUS FIN DBA RES MTG
GP1$198,850.0017.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE
& EQUITY
CONSULTANTS2$215,046.5618.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING INC1$202,713.9717.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
AREA MORTGAGE, A DIVISION OF LAKE AREA
BANK3$328,951.2128.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC1$219,826.3918.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,165,388.13100%0$0.00 0$**
HOMELOANS,
INC4$1,380,981.50100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,380,981.50100%0$0.00 0$**
HOMELOANS,
INC4$893,782.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$893,782.20100%0$0.00 0$0.0**
MORTGAGE
CORPORATION6$1,596,847.10100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,596,847.1010**
MORTGAGE
CORPORATION3$886,718.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$886,718.29100%**
MORTGAGE
CORPORATION3$1,143,400.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$1,143,400.0010**
MORTGAGE
CORPORATION4$1,077,570.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,077,570.0010**
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION14$1,337,620.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,337,620.00**
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION9$1,246,400.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,246,400.0010**
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION9$1,103,190.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,103,190.0010**
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION12$2,993,724.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,993,724.00**
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION5$1,111,799.62100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,111,799.6210**
HOME MORTGAGE
CORPORATION1$397,706.640.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET

MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY
COMPANY1$189,550.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION1$200,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$140,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GIORGIA
CORPORATION1$159,101.560.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL
MORTGAGE, LLC1$299,391.140.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED
MORTGAGE CORP1$266,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL SERVICES, INC A
CORPORATION1$417,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNET BANK OF
INDIANA1$369,155.200.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
OF ST. CHARLES, MO, A
CORPORATION1$338,892.040.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$364,500.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$503,097.461.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION1$373,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GURANTEED
RATE, INC., A DELAWARE
CORPORATION1$303,407.970.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING,
LLC4$1,048,500.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE COMPANY, A VIRGINIA
COMPANY1$279,454.710.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC DBA
RELIANCE MORTGAGE INC A WASHINGTON
CORPORATION1$192,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC DBA
RELIANCE MORTGAGE INC A WASHINGTON
CORPROATION1$254,543.360.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA
RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION1$336,869.590.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I
FINANCIAL CORPORATION1$182,465.070.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ
LENDERS CORPORATION1$447,300.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR
MORTGAGE FINANCE,
INC1$169,345.560.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC
DBA PREMIA RELOCATION
MORTGAGE1$415,459.351.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION DBA RYLAND MORTGAGE CORPORATION OF
TEXAS1$295,335.610.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON MORTGAGE
ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY
COMPANY1$109,286.720.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
PACIFIC MORTGAGE,
INC1$415,305.971.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING,
INC1$381,815.040.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
BANKERS, INC1$450,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA
HERITAGE BANK A VIRIGINA CHARTERED
BANK1$94,829.870.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A109$29,721,836.6273.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM

CAPITAL MORTGAGE, INC A
CORPORATION1$299,439.640.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION1$215,613.200.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$558,518.00
SECURITY BANK OF
WASHINGTON1$339,990.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE
HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$185,719.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION2$603,153.060.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS
MORTGAGE GROUP, LLC1$278,588.970.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL
IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY
COMPANY1$400,921.510.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY
COMPANY2$550,190.930.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S
MORTGAGE RESOURCE, INC., A LOUISIANA
CORPORATION1$213,684.730.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION1$249,639.790.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES, INC., A NEW JERSEY
CORPORATION1$388,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE
COMPANY1$233,404.920.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC5$1,151,622.260.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC3$729,190.180.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
FUNDING, INC1$211,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME
LOANS, INC2$651,923.240.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC1$268,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN
CAPITAL MORTGAGE ,
INC1$322,424.300.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL,
LLC1$194,712.720.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING
COMPANY, LLC1$358,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY,
LLC2$442,695.980.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC2$811,789.740.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$375,446.070.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK1$414,195.840.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE
GROUP, LLC4$1,364,954.740.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE CORPORATION1$359,457.780.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C
AND F MORTGAGE
CORPORATION1$301,854.680.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY
BANK1$332,498.460.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA
BANK1$214,365.500.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES,
LLC1$194,906.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK5$1,665,565.670.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL NATIONAL
BANK1$194,906.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE
SOLUTIONS1$242,634.010.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK
MORTGAGE3$918,149.950.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST
MORTGAGE SERVICES,
LLC1$327,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS,

A UTAH
CORPORATION2$487,384.820.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO
MORTGAGE ALLIANCE,
LLC2$503,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
MORTGAGE2$790,953.660.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL
HOME LOANS INC,. A
CORPORATION1$257,212.010.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL
HOME LOANS INC., A
CORPORATION2$536,490.740.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE INC, A
CORPORATION1$340,469.680.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL, INC., A
CORPORATION1$354,465.320.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA
MORTGAGE, INC2$394,698.770.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL
MORTGAGE1$486,266.500.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL
MORTGAGE, LLC1$211,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI
ALASKAN FEDERAL CREDIT
UNION1$364,450.250.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC2$462,896.220.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC. A
DELAWARECORPORATION1$584,138.170.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION2$779,831.170.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$227,664.110.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD. A TEXAS LIMITED
PARTNERSHIP1$215,950.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP1$263,611.070.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY NOW,
INC1$213,684.730.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL,
INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$183,678.930.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$416,385.670.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$196,044.760.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$272,588.820.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN
SERVICES, INC., A
CORPORATION1$217,671.660.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CITIZENS BANK + TRUST COMPANY NC BANKING
CORPORATION1$180,733.340.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY
MORTGAGE BANKERS, INC, A
CORPORATION1$205,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK, FSB1$320,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK1$267,605.180.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC3$674,988.110.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$503,640.290.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
FIRST FINANCIAL,
LTD1$284,580.130.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN

CENTER1$338,500.590.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L
P1$505,537.440.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC1$279,596.570.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC , A VIRGINIA
LLC1$430,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY2$669,012.940.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY INC DBA MORTGAGE ADVISORY
GROUP1$275,584.300.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
CORPORATION1$399,597.230.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$284,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY,
INC1$202,201.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE, INC1$215,150.460.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY
COMPANY1$272,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL, INC A CALIFORNIA
CORPORATION1$301,564.880.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE OAKS BANK1$295,314.540.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE SOUTH, A GEORGIA
CORPORATION1$250,621.950.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS
INC1$259,232.680.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
COMPANY1$203,699.470.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES,
INC1$286,618.070.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$233,455.570.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK1$224,321.170.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A FEDERAL SAVINGS
BANK1$197,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSE OF FINANCE, INC., A HAWAII
CORPORATION1$271,590.330.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY1$302,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$359,457.780.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM INC1$369,454.910.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC1$187,317.450.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSTANT HOME LOANS DBA INSTANT
CAPITAL1$407,884.730.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY4$1,118,831.690.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP, INC1$359,457.780.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION2$528,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$178,486.660.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K.

HOVNANIAN AMERICAN MORTGAGE,
LLC2$561,238.750.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY TEXAS BANK A
CORPORATION1$181,526.190.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL
FINANCIAL,
INC1$234,653.790.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC1$259,608.400.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T
BANK1$347,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK
INC1$212,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC1$193,707.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC
DBA MORTGAGE
WEST1$247,135.390.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC DBA CHIMNEY ROCK
MORTGAGE1$195,399.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE, LLC DBA MORTGAGE
WEST1$412,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION1$344,491.740.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING,
INC1$260,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK3$750,395.300.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH HOME
FUNDING1$218,056.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT,
INC1$326,019.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC1$294,565.400.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA,
INC., A MORTGAGE
BANKER1$209,393.850.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$177,332.510.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK, INC2$593,410.740.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III, LLC1$340,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III,LLC1$225,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
1ST BANK & TRUST
COMPANY1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
BANK1$179,639.020.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
BANK NA1$244,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL, INC2$633,458.170.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC1$296,517.520.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE, LLC1$205,486.830.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF KANSAS
CITY2$487,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC1$189,713.830.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES
MORTGAGE, LLC1$228,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING LP1$191,723.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP1$251,636.910.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP1$248,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORPORATION1$219,668.650.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA
LENDING GROUP, LLC1$385,431.340.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$256,113.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT
CORPORATION1$182,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORPORATION2$712,206.360.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN

INC4$957,993.460.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA PREMIER NATIONWIDE LENDING1$203,692.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE,
INC2$507,905.700.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC,
INC1$315,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS
INC1$408,447.400.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION3$860,701.690.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, FSB3$883,764.070.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE
BANKERS1$238,640.020.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC2$571,138.480.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$189,624.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY
COMPANY1$358,658.990.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED
LIABILITY1$279,596.570.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$344,491.740.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE A CALIFORNIA
CORPORATION1$182,724.380.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA
CORP1$322,024.890.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA
CORPORATION1$226,665.580.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE
CORP1$260,407.190.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY
COMPANY1$483,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY2$592,118.460.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE
GROUP2$597,937.970.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA
CORPORATION3$1,062,354.350.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC1$255,631.150.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION3$911,630.020.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE
INC5$1,712,292.520.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$184,727.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE
COMPANY1$415,387.140.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY AN ARIZONA
CORPORATION2$478,793.600.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$221,665.630.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC1$389,412.600.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME

MORTGAGE INC3$872,665.630.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE
CORPORATION1$402,406.290.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP,
INC1$298,060.240.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC. A
CORPORATION1$359,457.780.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS,
LC2$399,680.690.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC2$589,130.800.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMUS LENDING CORP A CALIFORNIA
CORPORATION1$308,554.790.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE MORTGAGE ADVISORS,
LLC1$487,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$415,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY6$1,289,650.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGS
BANK1$214,578.830.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUONTIC BANK1$454,314.700.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE, INC., THE MORTGAGE PEOPLE1$267,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$289,492.030.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE
COMPANY1$276,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION A
CORPORATION1$604,088.780.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK
CORPORATION1$266,815.020.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING
CORPORATION2$631,668.610.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC5$1,708,329.940.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE,
LLC1$221,979.710.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$276,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A
CORPORATION1$270,001.650.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A CORPORATION1$311,540.360.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607
35481$216,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607
35481$247,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING
GROUP1$202,095.150.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION1$364,809.710.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1$196,397.470.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP FUNDING INC1$265,100.110.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE

COMPANY1$304,501.680.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVANNAH RIVER BANKING
COMPANY1$348,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT2$569,500.000.29%0$0.
MORTGAGE
COMPANY1$243,508.020.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH
CORPORAITON1$204,697.980.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH
CORPORATION2$782,307.710.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION2$733,906.170.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$416,371.940.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST MORTGAGE
COMPANY1$287,575.720.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY
INC4$1,203,741.400.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA
CORP1$178,237.030.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA
CORPORATION1$269,602.240.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA
CORP1$229,261.760.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA
CORP1$182,086.880.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;, NMLS: 17881$219,668.650.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA
CORPORATION1$359,469.650.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17881$245,645.560.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC1$183,722.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL CREDIT
UNION1$216,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC3$1,066,487.900.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$214,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC3$927,226.860.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$253,717.280.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A
CORPORATION2$563,568.510.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP3$757,812.510.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA DFW TEXAS
MORTGAGE1$230,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM
MORTGAGE2$562,561.420.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC., A CALIFORNIA
CORPORATION1$215,674.670.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER HOME FUNDING, LLC1$184,228.190.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TN BANK, A STATE BANK1$416,371.930.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN
CORPORATION1$237,150.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP3$933,100.120.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT

MORTGAGE COMPANY
LP1$335,493.930.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK NJ BANKING
CORPORATION1$326,518.260.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK,
NJ BANKING
CORPORATION1$192,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION, A
CORPORATION1$220,071.400.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING, LLC A LIMITED LIABILITY
COMPANY1$260,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL
GROUP, INC. A NEVADA
CORPORATION1$187,220.860.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL
ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$416,072.380.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK
AND VOLK, INC1$334,506.470.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK
CAPITAL INC1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION1$230,052.980.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT
FINANCIAL SERVICES1$179,740.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A331$97,038,442.1149.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORP1$187,526.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY
BANK LOUISANA
CORPORATION1$243,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY
BANK, LOUISIANA
CORPORATION1$230,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE
VALLEY BANK DBA BANK OF OREGON, A
CORPORATION1$416,385.670.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM
RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$222,414.500.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND
MORTGAGE COMPANY,
LLC2$560,435.750.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE A
DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL
BANK1$416,399.180.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$278,098.730.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A
DIVISION OF BARRINGTON BANK AND TRUST CO.,
NA1$221,014.810.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE
CORPORATION2$372,643.940.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP4$1,076,668.010.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$944,059.790.57%0$0.0
IN ONE MORTGAGE LENDERS,
LLC1$157,500.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN
MORTGAGE, INC1$163,784.030.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED
PARTNERSHIP1$192,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
INC1$197,500.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS1$174,020.540.84%0$0.0
BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$269,600.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING, INC1$164,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS
MORTGAGE, INC, AN ILLINOIS

CORPORATION1$180,450.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS,
LLC1$337,055.571.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC1$220,700.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK1$187,258.640.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA
CORPORATION1$211,640.931.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE NATIONAL BANK1$280,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC1$180,761.650.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL, INC A CALIFORNIA
CORPORATION1$453,750.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY1$165,446.760.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE
COMPANY1$310,399.921.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC A MICHIGAN
CORPORATION1$528,069.382.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY
COMPANY1$360,000.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$198,438.350.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$304,730.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC AN OREGON
CORPORATION1$255,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE
LENDING2$576,000.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES1$174,774.730.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC, A CALIFORNIA
CORPORATION1$448,839.252.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD POINT MORTGAGE LLC AN
LLC1$240,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC1$360,000.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE INC1$209,729.671.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA SUNBELT LENDING
SERVICES1$216,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC1$220,500.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL
011547041$364,000.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES,
LLC1$180,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOAN, LLC1$417,000.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK
CORPORATION1$227,706.511.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$229,151.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST NATIONAL
BANK1$213,800.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC1$190,695.480.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY
COMPANY1$212,925.561.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F + M BANK AND TRUST

COMPANY1$408,000.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO.,
LP2$400,495.761.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION2$342,557.891.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A36$9,523,222.9045.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION1$159,993.780.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 81$20,807,498.301**
K T AMERICAN CAPITAL,
INC1$346,488.800.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K T AMERICAN CAPITAL, INC.A CALIFORNIA
CORPORATION1$392,684.890.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFMC MORTGAGE1$355,713.430.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN CHARTERED BANK, AN ILLINOIS BANKING
CORPORATION1$179,734.820.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORP1$217,172.410.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION1$224,661.120.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN INC A CALIFORNIA
CORPORATION1$294,565.410.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN, INC., A CALIFORNIA
CORPORATION2$604,387.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$232,649.060.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION2$510,593.340.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$625,591.430.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC2$455,021.860.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$197,901.470.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING, INC. A CALIFORNIA
CORPORATION1$242,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC1$392,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK LA TEX FINANCIAL SERVICES,
LLC1$279,578.280.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$225,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING COMPANY, LLC1$450,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$409,395.990.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA
CORPORATION1$353,492.530.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$227,956.150.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$265,848.980.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC1$254,624.340.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALLISTO GROUP IN DBA METRO LENDING SERVICES A CALIFORNIA
CORPORATION1$208,632.470.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.L.C1$314,535.940.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP1$414,388.620.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE

LENDING
CORPORATION1$189,713.830.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARINGTON
MORTGAGE SERVICES
LLC1$194,712.720.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES,
LLC3$649,033.510.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY
COMPANY1$176,239.980.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$184,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES, LLC, A DELAWARE
LLC1$416,385.670.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE
SOLUTIONS1$262,104.630.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST
MORTGAGE SERVICES,
LLC1$333,796.490.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
NATIONAL BANK & TRUST COMPANY, A
CORPORATION1$417,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY, LTD.
LP1$620,145.040.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CAPITAL
MORTGAGE INC A VIRGINIA
CORPORATION1$341,987.750.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DSW
MORTGAGE INC, A COLORADO
CORPORATION1$416,371.940.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC
MORTGAGE FINANCIAL
CORPORATION1$297,560.980.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$411,379.460.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME
LOANS, INC1$415,741.880.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$522,520.840.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$209,309.270.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINLEY
PROPERTIES DBA HOME AND LOANS
FINDERS.COM1$394,917.340.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$177,731.900.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL SERVICES, INC A
CORPORATION2$815,469.920.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNET BANK OF INDIANA AN INDIANA CHARTERED
BANK1$287,419.300.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC2$473,998.120.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE
CORPORATION2$651,289.100.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$176,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION A VIRIGINA
CORPORATION1$294,627.930.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION4$1,241,158.950.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION, AVIRGINIA
CORPORATION1$416,371.940.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER

FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1$233,655.280.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$366,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC3$783,882.750.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY1$254,615.920.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$399,397.530.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING1$253,655.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING, INC1$233,114.060.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE OAKS BANK A CALIFORNIA CORPORATION1$314,525.570.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN MORTGAGE COMPANY5$1,171,307.600.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND TRUST MORTGAGE1$244,675.760.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #1546981$279,375.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$382,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE2$555,444.850.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSE OF FINANCE INC A HAWAII CORPORATION1$559,175.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSE OF FINANCE, INC2$928,499.410.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSE OF FINANCE, INC., A HAWAII CORPORATION1$798,821.430.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY27$7,544,919.695.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY1$798,564.560.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL, INC1$201,695.760.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION1$279,587.510.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL GROUP, INC2$517,226.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION5$1,378,068.051.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION1$297,301.540.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION10$2,800,561.152.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC4$1,393,076.251.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)2$523,636.110.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION1$328,005.230.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)2$714,270.770.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY

HOME LOANS, LLC1$442,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK2$510,375.990.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$189,320.680.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC2$596,607.740.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC4$1,102,123.920.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC5$1,612,824.441.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$217,172.410.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE,
LLC1$187,217.600.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA
CORPORATION1$205,946.160.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC1$261,708.030.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$199,698.770.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK FSB1$205,939.350.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$301,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION2$547,941.580.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$186,718.340.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE,
INC2$428,892.460.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$299,558.040.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA: OGI MORTGAGE
BANKERS1$489,278.130.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$199,705.360.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC.DBA OGI MORTGAGE BANKERS, A CALIFORNIA
CORP1$307,036.860.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC.DBA OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$194,706.300.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP
CORPORATION1$305,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC CITY BANK, A CALIFORNIA BANKING
CORPORATION1$359,457.780.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK1$299,548.150.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE
BANKERS1$298,559.510.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC1$416,371.940.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION
FUNDING1$377,430.670.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY
COMPANY1$314,525.560.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$276,674.400.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$288,574.240.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE1$308,045.520.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA

CORPORATION4$1,067,331.900.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$415,769.360.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$195,711.260.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC. AN ILLINOIS
CORPORATION1$211,687.680.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$202,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$585,174.320.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA
CORPORATION1$187,217.600.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC., A
CORPORATION1$183,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC1$222,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY1$179,734.820.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE MORTGAGE ADVISORS,
LLC1$177,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)1$399,397.540.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$190,033.620.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY5$1,477,575.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOAN,
LLC1$209,690.630.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS
LLC1$289,572.760.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION2$399,410.710.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$375,433.690.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK
CORPORATION1$199,705.360.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$197,003.820.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607
35481$180,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607
35481$345,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$526,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK1$186,468.720.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL, LLC1$179,229.650.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL, LLC, A LIMITED LIABILITY
COMPANY1$176,733.420.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE FUNDING
CORPORATION2$518,225.220.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY
INC3$700,199.620.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:

17881$216,673.160.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC1$283,082.350.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION1$295,813.560.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC4$1,280,583.121.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$234,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP1$184,927.160.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION1$416,385.670.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP3$949,152.150.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP INC1$360,717.800.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A CORPORATION1$246,501.970.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK1$187,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$225,333.030.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A174$53,290,169.5742.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION1$210,682.200.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION1$183,479.300.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANKM DBA BANK OF OREGON, A CORPORATION1$199,705.360.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA, A NATIONAL BANK1$209,380.250.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$304,221.110.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1$469,949.180.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$219,668.65 K T AMERICAN CAPITAL, INC1$183,163.920.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION1$356,000.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP1$172,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$295,618.981.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION1$235,689.221.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1$150,601.570.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1$163,784.040.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY1$164,688.740.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC1$187,725.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON PRIVATE BANK AND TRUST COMPANY1$216,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY1$167,778.770.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER

SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A
CORPORATION1$247,181.411.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA
CORPORATION1$323,173.871.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE
LENDING CORP. , A CALIFORNIA
CORP1$232,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE
SERVICES, LLC A LIMITED LIABILITY
COMPANY1$187,500.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME
LOANS1$150,301.810.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSTONE MORTGAGE
INC1$191,747.160.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSTONE MORTGAGE INC.,
A
CORPORATION1$179,768.300.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMIZED
MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY
COMPANY1$153,547.530.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC., AN OREGON
CORPORATION1$229,297.651.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$400,000.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY
FINANCIAL GROUP1$336,266.581.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC1$209,600.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT
UNION1$184,761.860.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING
CORPORATION A NEVADA
CORPORATION1$253,765.381.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA,
LLC1$416,450.871.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING, A
CALIFORNIA
CORPORATION1$174,774.730.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE
CORPORATION1$160,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #
603A486)1$280,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING, INC1$196,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK1$196,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS
OF AMERICA, LLC, A LIMITED LIABILITY
COMPANY1$304,957.891.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK, INC1$185,600.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
MORTGAGE SERVICES,
INC1$177,960.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE
GROUP1$182,400.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC6$1,302,798.786.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL
CONSOLIDATED
FINANCIAL1$155,794.570.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGE VENTURES
LLC1$179,268.940.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY1$183,890.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
SAVINGS BANK FSB1$251,374.901.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
FINANCIAL CORP1$268,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A

CORPORATION1$409,472.231.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC2$403,768.301.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY1$368,640.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP1$279,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC A CALIFORNIA CORPORATION1$160,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A32$9,689,194.1345.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 84$21,497,307.13100%0$0.** MORTGAGE CORP1$232,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFG MORTGAGE, A PENNSYLVANIA CORPORATION2$836,394.861%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMTED LIABILITY COMPANY1$172,987.980.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLIFFCO INC1$236,446.950.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC3$948,554.271.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC A CORPORATION1$362,365.370.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A CORPORATION1$163,758.390.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A CORPORATION7$1,765,727.312.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION1$299,586.680.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL MORTGAGE, LLC4$1,195,170.931.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE2$369,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGE INC1$339,520.940.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES INC1$366,993.680.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$220,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK AN ILLINOIS BANKING CORP1$202,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK AN ILLINOIS BANKING CORPORATION1$176,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION1$160,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)1$321,706.170.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION1$408,161.060.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUNDING RESOURCES MORTGAGE CORP1$289,600.450.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUNDING RESOURCES MORTGAGE CORPORATION1$161,012.440.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION1$188,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY INC1$291,102.780.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY, I1$244,647.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FUNDING

LTD1$311,540.360.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FUNDING LTD A NEW YORK
CORPORATION1$280,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FUNDING LTD, A NEW YORK
CORPORATION1$239,661.840.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$323,035.080.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS , INC., A NEW YORK
CORPORATION1$258,460.420.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS INC A NEW YORK
CORPORATION1$292,740.100.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS,
INC6$1,707,782.902.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC. A NEW YORK
CORPORATION1$328,806.490.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC., A NEW YORK
CORPORATION2$687,469.650.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MGN FUNDING CORPORATION, A NEW YORK BANKING
CORPORATION1$299,586.680.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER INC1$198,313.030.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$195,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP2$1,036,454.971.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT ONE MORTGAGE BANKERS,
LLC2$366,214.950.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK & TRUST CO., AN OKLAHOMA
CORPORATION1$415,413.860.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$482,288.440.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES,
LLC1$276,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUONTIC BANK6$2,070,364.502.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUONTIC BANK, FSB2$665,656.250.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$192,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY
COMPANY1$198,606.980.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$299,900.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP A NEW YORK
CORPORATION1$315,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK
CORPORATION1$207,693.570.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK8$2,177,710.012.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS,
INC6$3,006,152.853.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS
BANK1$524,647.090.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK1$193,354.730.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION FEDERAL SAVINGS BANK1$154,562.450.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE
BANKERS1$276,791.630.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION, A NEW YORK

CORPORATION3$948,266.671.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY
COMPANY1$285,578.660.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING, LLC2$651,699.770.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING, LLC A LIMITED LIABILTY
COMPANY1$223,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING, LLC, A LIMITED LIABILITY
COMPANY1$212,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$299,558.040.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A156$52,065,438.0962.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$964,989.831.16%
HOME MORTGAGE
CORPORATION1$275,484.470.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$415,374.290.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORPORATION1$84,841.240.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC1$158,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION1$313,797.170.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION1$259,047.880.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY,
LLC1$253,703.010.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE, LLC1$360,344.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL MORTGAGE, LLC2$900,642.741.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE,
LLC1$524,079.621.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$181,708.490.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION2$579,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC2$740,860.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMPANY1$388,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE CORPORATION A
CORPORATION1$178,187.070.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$278,478.860.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$530,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE5$1,658,969.763.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY1$491,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL, LLC, A LIMITED LIABILITY
COMPANY1$204,617.080.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE,
INC1$352,141.010.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK1$393,279.380.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A140$39,959,978.5580.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$417,000.000.85%
BANK A FEDERAL SAVINGS
BANK1$158,520.300.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,

N.A170$35,120,677.2199.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 171$35,279,197.51100%**
NATIONAL
MORTGAGE1$84,857.230.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC, A WISCONSIN LIMITED
COMPANY1$323,206.231.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL, NA DBA ALERUS
MORTGAGE2$602,312.661.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERBANC MORTGAGE,
LLC1$166,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET
MORTGAGE, INC3$674,858.622.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY AN OHIO
CORPORATION1$168,073.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST
BANK1$138,947.560.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION8$1,993,789.456.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION1$249,580.100.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION8$1,409,403.704.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC A LIMITED LIABILITY
COMPANY1$157,734.630.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY,
LLC1$262,049.540.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV,
OF REPUBLIB MORTGAGE HOME LOANS,
LLC1$190,629.280.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK1$359,395.351.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD1$60,760.760.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC. A DELAWARE
CORPORATION1$239,588.150.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION1$196,669.120.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$349,412.151.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE
MORTGAGES, INC1$84,857.230.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INDEPENDENCE BANK1$349,412.151.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK1$184,689.280.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$300,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY
MORTGAGE4$919,075.003.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMPANY1$416,270.341.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC1$384,353.351.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK,
INC1$220,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK
NA CORPORATION1$213,252.750.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC1$596,995.601.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION1$288,265.020.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA
MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE2$477,498.021.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY

MORTGAGE
COMPANY4$686,954.902.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE
CORPORATION1$304,487.721%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR
MORRISON HOME FUNDING LLC A FLORIDA
CORPORATION1$519,632.771.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK, DBA PRIME MORTGAGE, A MINNESOTABANKING
CORPORATION1$86,457.150.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE CO.,
LP1$222,617.320.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE
COMPANY1$244,311.570.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY
COMPANY2$421,355.591.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$144,756.450.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN
FINANCE, LLC1$123,787.210.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT
FINANCIAL SERVICES3$816,643.142.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A60$14,562,288.5448%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$145,000.000.48%0$0.
FAMILY HOME LOANS,
LLC1$97,050.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY1$320,151.052.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A79$14,702,156.3897.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 81$15,119,357.43100%0$0**
FIDELITY MORTGAGE SERVICES
INC1$215,468.450.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$140,892.130.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$137,805.550.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS, A UTAH
CORPORATION1$106,656.130.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY
FAMILY HOME LOANS,
LLC4$662,351.861.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE
VENTURES, LLC2$391,524.900.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A331$62,653,375.6797.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 341$64,308,074.69100%0**
MORTGAGE, INC1$82,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K T
AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION1$74,881.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION1$54,913.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC1$70,850.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA,
LLC1$83,870.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADSOUTH FARM CREDIT ,
ACA1$71,886.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE
SERVICES INC1$71,889.140.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE
MORTGAGE SERVICES,
INC1$60,406.850.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE
SERVICES, INC. , A

CORPORATION1$75,880.400.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION2$148,767.830.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY1$76,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION1$78,379.130.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE ASSOCIATES1$62,403.770.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, NA1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN CHARTERED BANK1$74,485.150.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION1$85,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION1$74,460.170.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC1$84,669.440.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1$74,282.910.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY1$84,869.130.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORP1$78,773.100.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MRTGAGE CORPORATION, A CALIFORNIA CORPORATION1$69,892.220.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST BANK1$74,681.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST BANK A CORPORATION1$66,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION1$79,876.820.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$82,273.130.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK2$111,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK A CORPORATION1$52,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A CORPORATION1$49,921.310.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1$67,785.650.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORTGIA CORPORATION1$83,368.590.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC1$70,422.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY1$84,869.130.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY1$61,902.420.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC2$158,596.060.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$41,834.060.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A CORPORATION1$54,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A CORPORATION1$74,881.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$73,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE CENTER, INC2$136,789.070.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC1$76,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND

CORPORATION1$79,832.030.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND
CORP1$39,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$49,418.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION1$29,853.960.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$55,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK2$95,599.300.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK, A COMMERCIAL
BANK1$69,390.610.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA BANK2$166,480.460.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY
COMPANY2$130,296.580.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK5$381,519.610.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK1$76,282.370.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$46,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEROKEE BANK A NATIONAL CHARTERED
BANK1$83,069.050.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE BANK A WISCONSIN CHARTERED
BANK1$80,386.040.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK, N.A., A NATIONAL ASSOCIATION1$85,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK MORTGAGE2$146,300.520.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES,
LLC1$67,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE, LLC1$75,630.790.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY + SOUTHERN
BANK1$84,842.270.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF MISSISSIPPI2$148,214.890.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY
COMPANY1$77,310.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC , A MISSOURI LIMITED LIABILITY
COMPANY1$60,706.390.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY
COMPANY1$78,179.440.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE COMMUNITY
BANK1$79,747.820.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$83,867.800.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE
LLC1$66,519.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE
LLC1$47,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,
LLC1$81,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER BANK, A NEW JERSEY
CORPORATION1$74,881.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL INC A CORPORATION1$73,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA TRUST MORTGAGE,
INC1$49,921.310.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT
MORTGAGE1$71,939.060.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE

COMPANY LTD1$84,866.230.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD2$139,765.020.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC. , AN OREGON
CORPORATION1$54,915.320.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS,
INC2$148,687.800.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EPHARATA NATIONAL BANK, A NATIONAL
BANK1$77,877.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$80,470.350.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC. OHIO
CORPORATION1$69,492.840.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC2$148,768.240.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$81,574.210.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B ACQUISITION GROUP, LLC1$83,371.440.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND M BANK1$73,886.060.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND M BANK, A BANKING
CORPORATION1$67,593.460.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A BANKING CORPORATION1$74,373.760.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F+M BANK1$64,899.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP5$373,726.610.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPATION1$83,365.690.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION3$241,315.070.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$71,889.140.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP1$79,776.980.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK2$156,771.110.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION2$121,061.600.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST
COMPANY1$72,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING
CORPORATION1$54,913.430.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING
CORPORATION1$51,759.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK2$151,242.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$69,892.220.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK2$126,635.290.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK & TRUST
CO1$70,980.410.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL
BANK1$79,075.360.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL
BANK1$58,807.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$80,625.670.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA

CORPORATION1$67,895.310.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A
CORPORATION1$71,804.310.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A
CORPORATION2$150,415.230.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK1$69,892.220.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING
CORPORATION1$78,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE INC., A MISSOURI
CORPORATION1$79,078.060.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM FIRST FEDERAL CREDIT
UNION1$56,910.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED
PARTNERSHIP1$64,899.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$84,869.140.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY
COMPANY1$76,382.210.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER BANK2$138,284.070.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL CREDIT UNION1$85,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT
UNION1$69,882.070.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE , LLC, A LIMITED LIABILITY
COMPANY1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY
COMPANY1$69,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC2$155,504.640.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY
COMPANY1$69,889.830.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY1$83,125.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK , MISSISSIPPI CORP1$79,874.090.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK, MISSISSIPPI
CORPORATION2$123,802.980.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE OAKS BANK, A CALIFORNIA BANKING
CORPORATION1$73,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HFA MORTGAGE SERVICES1$55,885.050.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK OF
TENNESSEE1$78,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCE OF AMERICA, INC3$247,868.590.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA,
INC1$70,094.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
COMPANY1$68,893.760.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES,
INC3$213,565.810.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS
#4499621$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING,
LLC8$553,459.300.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA CBSHOME

MORTGAGE2$134,905.570.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY
MORTGAGE5$334,663.290.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE
COMPANY4$204,036.480.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY3$236,632.200.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL
SERVICES1$58,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE
SERVICES3$216,715.590.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA
CORPORATION1$44,929.180.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO
CORPORATION1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION4$301,545.610.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY4$259,716.870.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY AN ARKANSAS
CORPORATION5$315,926.290.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORP1$83,069.060.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION4$278,771.800.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC1$75,882.980.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC3$192,784.410.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY1$69,784.100.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED
BANK1$75,905.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI
CORPORATION1$83,975.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION1$77,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY2$136,838.140.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$85,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN AMERICAN MORTGAGE,
LLC1$49,923.010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC. , A
CORPORATION1$62,903.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC.A
CORPORATION1$84,769.270.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES,
INC1$77,380.670.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK DBA KLEINMORTGAGE1$72,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA
CORPORATION1$74,884.520.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M + T BANK2$138,898.670.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK1$50,022.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK A

MICHIGAN CHARTERED
BANK1$52,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA HERITAGE HOME
LOANS1$82,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$62,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MB FINANCIAL BANK, N.A1$79,747.820.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$84,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #
57777)1$74,881.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED
BANK1$48,107.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK, A FEDERAL SAVINGS
BANK2$93,834.250.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK, FEDERAL SAVINGS
BANK1$71,886.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND MORTGAGE CORPORATION, A
CORPORATION1$71,789.300.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL,
LLC1$76,382.210.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK4$271,168.280.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONROE BANK AND TRUST3$213,222.620.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC2$124,990.740.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA BLUE WATER HOME
LOANS1$77,440.700.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$78,955.750.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$85,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC1$49,923.010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY
COMPANY1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY
COMPANY1$81,374.510.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP3$207,345.900.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$83,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC7$459,679.250.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY
COMPANY1$76,681.750.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III LLC1$69,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC5$360,326.850.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK1$64,440.250.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK NA1$63,651.840.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, N.A1$69,446.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC1$75,256.370.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC1$58,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$69,293.150.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWROK FUNDING, LP1$75,483.600.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC1$66,894.550.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$60,706.390.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN

SAVINGS BANK,
FSB1$82,150.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE
BANK2$60,945.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC1$83,870.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT
CORPORATION1$83,870.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$84,866.230.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$83,867.800.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$79,876.820.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA
PREMIER NATIONWIDE
LENDING1$79,050.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC1$60,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK
A MISSOURI
CORPORATION1$66,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA
CREDIT UNION1$55,612.340.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE
LLC1$77,877.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK
DBA MISSION HILLS MORTGAGE
BANKERS1$53,916.850.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA
CORPORATION1$66,818.980.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$84,869.130.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK, A FEDERALLY SHARTERED SAVINGS
BANK1$64,899.220.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK,
FSB1$74,821.050.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, FSB
DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORP1$82,872.200.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON NATIONAL
BANK1$57,906.710.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON NATIONAL
BANK, A NATIONAL
BANK1$81,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE
GROUP1$55,909.930.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA
EQUITY RESOURCES INC OHIO
CORPORATION1$77,876.690.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK
OF COMMERCE1$55,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC., A TENNESSEE
CORPORATION1$82,522.740.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC., A TENNESSEE
CORPORATION1$71,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL BANK1$78,878.360.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC1$83,870.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC DBA SUNBELT LENDING
SERVICES2$97,266.060.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC, A LIMITED LIABILITY
COMPANY1$82,270.320.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC, A LIMITED LIABILITY
COMPANY4$238,024.250.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK

MORTGAGE SERVICES INC A DELAWARE
CORPORATION2$135,384.160.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC3$206,573.650.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION1$63,899.280.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC2$154,511.730.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS
HOME FUNDING
CORPORATION1$64,382.100.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME
FUNDING CORPORATION A FLORIDA
CORPORATION1$59,905.570.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA
MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE1$29,952.790.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK
MINNESOTA, A
CORPORATION1$77,874.540.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
BANK, A
CORPORATION1$61,808.800.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP2$150,764.950.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP A NEW YORK
CORPORATION1$79,674.410.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP, A NEW YORK
CORPORATION3$231,616.130.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP. A NEW YORK
CORPORATION1$76,950.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL
BANK F.S.B1$83,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL
ADVISORS, LC3$221,694.180.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC6$436,426.030.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY3$208,087.400.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK
& TRUST1$59,903.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
BANK2$91,140.290.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
MORTGAGE
COMPANY5$314,211.440.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A
FEDERAL SAVINGS
BANK2$109,905.570.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A
FEDERAL SAVINGS
BANK1$51,518.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A
FEDERAL SAVINGS
BANK2$159,871.320.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE, INC. THE
MORTGAGE PEOPLE1$83,150.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
BANK AND TRUST1$77,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOAN,
LLC1$71,889.140.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
FUNDING
CORPORATION1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES
INC2$148,870.670.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$62,403.770.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607
35481$77,378.030.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP FUNDING,

INC1$84,869.130.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE COMPANY1$58,549.470.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE1$84,869.130.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE CORP1$83,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SC STATE FEDERAL CREDIT UNION NMLS #4782781$57,808.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT3$211,750.000.32%0$0.00NA CAPITAL, LLC, A LIMITED LIABILITY COMPANY1$79,832.830.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$69,892.220.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$67,176.410.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION1$74,652.520.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, LLC1$77,131.060.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC5$379,906.380.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 17881$69,892.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION4$308,976.510.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC1$44,786.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF HOT SPRINGS1$41,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF NE AR1$55,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF SEARCY1$74,879.370.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST NATIONAL BANK2$160,741.040.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC3$182,876.810.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP1$84,869.130.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$28,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC3$229,774.350.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS BANK. N.A1$69,887.410.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STELLARONE BANK1$60,007.460.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK1$82,925.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST A STATE CHARTERED BANK1$59,907.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC1$69,889.840.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK1$75,841.200.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK, A CORPORATION1$68,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC A CORPORATION1$59,907.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC3$222,075.730.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP7$508,220.050.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANING CORPORATION1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS

BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION2$105,907.620.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS NATIONAL BANK OF
MERIDIAN2$136,581.930.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS NATIONAL BANK OF MERIDIAN, A
MISSISSIPPI1$82,994.180.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST, A NATIONAL BANKING
ASSOCIATION1$72,288.530.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$78,379.130.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE
LENDERS1$69,892.220.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MCCUE MORTGAGE COMPANY1$79,871.320.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE,
INC1$59,807.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF THE CAROLINAS1$55,911.860.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE A
CORPORATION1$76,881.440.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP3$230,566.820.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY,
LP1$78,439.040.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL
MORTGAGE1$76,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP,
INC1$30,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO1$75,084.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A
CORPORATION1$82,008.820.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING
CORP1$57,910.590.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE
COMPANY3$214,661.920.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY
COMPANY1$49,919.570.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY
COMPANY1$79,876.810.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY3$189,244.300.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION6$374,793.170.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP,
LLC3$222,250.090.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$39,937.040.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE
ASSOCIATES1$54,822.820.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING, A
CORPORATION1$71,889.140.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC1$76,382.210.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK A ILLINOIS
CORPORATION1$79,876.820.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AN ILLINOIS

CORPORATION1$56,710.600.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK, AN ILLINOIS
CORPORATION1$49,921.310.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION1$72,950.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A
CORPORATION1$81,358.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$77,780.060.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC4$292,895.550.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK INC1$76,629.200.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC2$144,776.730.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A
CORPORATION1$83,870.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A432$29,507,294.5944.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ALABAMA BANK AND TRUST, AN ALABAMA
CORPORATION1$49,574.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE
CENTER1$83,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER,
INC1$55,833.900.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER,
INC4$303,123.360.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$79,876.830.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK1$38,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK A LOUISIANA
CORPORATION1$67,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA
CORPORATION1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION1$62,900.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK1$81,873.750.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION5$346,066.480.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK1$64,897.700.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP5$332,513.680.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$368,321.500.41%0$0.00
PRIORITY MORTGAGE, INC1$97,849.110.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK1$96,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE, INC1$105,437.410.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION2$199,840.260.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC1$106,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY2$190,647.570.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC3$306,790.310.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC A CORPORATION1$103,714.170.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC1$91,830.630.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2$207,808.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS

MORTGAGE1$106,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA1$101,019.220.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC1$109,162.290.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES INC A CORPORATION1$93,855.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC1$93,455.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION1$87,864.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE CORP1$99,839.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION1$90,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION1$106,082.790.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION3$268,641.500.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC1$108,575.080.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTANTS INC1$87,784.630.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC1$109,125.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC1$92,813.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1$101,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY1$105,836.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION1$102,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1$108,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK3$268,090.490.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1$99,846.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORP1$101,037.230.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION2$194,593.020.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1$88,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2$189,856.810.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION1$94,853.720.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN WEST BANK, A CORPORATION1$103,836.320.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST BANK3$294,655.280.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST BANK A CORPORATION1$106,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC2$191,700.980.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST

FINANCIAL, INC1$107,833.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$100,644.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$87,861.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A CORPORATION1$99,684.790.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION1$109,660.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE, INC1$107,830.030.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC2$192,836.320.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY2$202,400.890.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL MORTGAGE, INC1$108,265.080.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY1$94,755.630.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC2$198,547.350.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY1$87,864.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY3$280,258.350.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$105,030.790.07% INDEPENDENT1$99,842.630.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE CORPORATION2$197,991.730.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION1$104,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE CENTER, INC1$98,348.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC4$419,035.870.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARTLETT MORTGAGE, INC1$107,234.630.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION1$98,637.900.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$88,862.960.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$100,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON PRIVATE BANK AND TRUST COMPANY1$100,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC1$88,363.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY1$87,861.510.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY1$103,490.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER SAVINGS BANK1$99,802.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIMFIELD BANK AN ILLINOIS CORPORATION1$104,339.100.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$99,025.140.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY1$108,632.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC1$99,837.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK1$88,360.720.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK , A COMMERCIAL BANK1$86,866.050.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL

CITY BANK A COMMERCIAL
BANK1$91,855.210.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK, A COMMERCIAL
BANK1$94,845.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITALMARK BANK & TRUST, A
CORPORATION1$99,580.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING LLC1$93,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES,
LLC2$202,787.290.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY
COMPANY1$94,614.100.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$100,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK4$407,588.020.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
BANK1$99,845.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL NATIONAL
BANK1$106,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY1$102,238.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE
SOLUTIONS2$189,308.080.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION3$276,099.220.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIRCLE MORTGAGE
CORPORATION1$102,442.020.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK, NA1$97,790.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK MORTGAGE3$292,500.190.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY
COMPANY1$94,051.750.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS1$90,405.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$104,638.640.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLM MORTGAGE, LLC1$106,375.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE,
LLC2$197,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF MISSISSIPPI3$296,340.650.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF OAK PARK RIVER
FOREST1$97,005.230.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$106,141.320.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE GROUP, INC., A MARYLAND
CORPORATION1$109,653.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY
COMPANY1$93,455.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY
COMPANY1$97,225.070.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC. , AN ILLINOIS
CORP1$103,329.830.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC1$94,600.870.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK A
CORPORATION1$104,635.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$96,515.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A

CORPORATION2$206,108.710.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVENANT FEDERAL CREDIT UNION1$97,498.370.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL MORTGAGE,
LLC1$107,830.030.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT
MORTGAGE1$96,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD4$381,735.210.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE
CORPORATION1$109,830.630.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC1$100,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD A TEXAS LIMITED
PARTNERSHIP1$101,842.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EPHRATA NATIONAL BANK, A NATIONAL
BANK2$187,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC., OHIO
CORPORATION1$92,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC2$212,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS
CORPORATION1$99,840.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORATION1$101,436.580.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION2$209,254.350.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO BANK NA DBA EXTRACO
MORTGAGE1$94,154.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B ACQUISITION GROUP, LLC1$87,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND M BANK1$103,440.490.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP2$202,481.310.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION6$583,002.810.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORRORATION1$93,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC A LIMITED LIABILITY
COMPANY1$93,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK AN UNITED STATES
CORPORATION1$95,802.270.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN MORTGAGE,
INC1$109,660.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK3$291,410.950.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED
BANK1$94,847.190.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED
BANK1$99,040.440.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE
CORPORATION2$211,094.100.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION2$189,955.630.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK + TRUST
COMPANY1$109,830.630.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING

CORPORATION1$110,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$94,847.200.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SERVICE,
INC1$108,628.770.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK5$503,595.500.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL
BANK1$94,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$106,831.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$92,657.120.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO3$277,273.450.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO A
CORPORATION1$99,846.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A
CORPORATION2$195,397.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK1$101,785.110.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK + TRUST COMPANY1$88,360.710.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE INC MISSOURI
CORPORATION1$108,832.170.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC1$94,351.270.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC A MISSOURI
CORPORATION2$197,452.690.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC, A MISSOURI
CORPORATION2$197,438.780.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI
CORPORATION2$200,836.790.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA1$108,632.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA
CORPORATION1$98,520.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA
CORPORATION1$99,842.620.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM FIRST FEDERAL CREDIT
UNION1$87,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FT MORTGAGE1$99,197.020.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES,
LTD1$94,579.160.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. DBA MIDWEST
LENDING3$316,704.190.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER BANK,
CORPORATION1$107,830.030.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL BANK A NATIONAL
BANK1$92,257.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC. A
CORPORATION1$99,446.640.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC., A
CORPORATION2$211,170.830.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE NATIONAL BANK2$197,558.900.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE, INC1$97,366.520.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY2$193,417.630.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK1$105,836.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE OAKS BANK A CALIFORNIA BANKING
CORPORATION1$91,855.210.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK

OF THE SOUTH, A GEORGIA
CORPORATION1$94,254.200.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCE OF AMERICA,
INC2$187,842.630.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME HANNA
MORTGAGE SERVICES, AN OHIO
CORPORATION1$104,232.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE OF AMERICA, INC., A
CORPORATION1$98,245.140.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORP2$210,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC A LIMITED LIABILITY
COMPANY1$92,354.420.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES,
INC1$102,335.130.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES, INC. NMLS
#1546981$107,210.980.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES, INC. NMLS
#4106441$96,344.790.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL
GROUP1$97,059.010.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING,
LLC13$1,256,935.570.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY
MORTGAGE4$372,207.710.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA LONG MORTGAGE
COMPANY6$610,974.800.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESOWNERS
MORTGAGE ENTERPRISES,
INC1$103,782.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL
CORPORATION1$95,070.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL CORPORATION, A
CORPORATION1$88,213.970.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP1$102,438.530.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING
CORPORATION1$108,329.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
BANK A FEDERAL SAVINGS
BANK1$100,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A
FEDERAL SAVINGS
BANK5$488,981.430.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY4$414,382.310.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE COMPANY A
CORPORATION1$90,859.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
CREDIT UNION1$99,920.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE
SERVICES3$295,433.800.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE SERVICES AN OHIO
CORPORATION2$194,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE SERVICES, AN OHIO
CORP1$108,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE SERVICES, AN OHIO
CORPORATION4$393,838.850.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD

HANNA MORTGAGE SERVICES. AN OHIO
CORPORATION1$94,853.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGES SERVICES, AN OHIO
CORPORATION1$95,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY10$972,429.590.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION15$1,499,246.181.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AND ARKANSAS
CORPORATION1$106,827.900.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE INC1$107,833.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE, INC1$86,866.050.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMPANY8$786,274.270.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK A
LOUISANA STATE CHARTER FINANCIAL
INSTITUTION1$93,356.040.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR
BANK, A LOUISIANA STATE CHARTER FINANCIAL
INSTITUTION1$92,856.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON
FEDERAL BANK2$194,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON
FEDERAL BANK, A TENNESSEE CHARTERED
BANK1$103,337.120.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE
SERVICES, INC. , A
CORPORATION1$87,861.510.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK
DBA
KLEINMORTGAGE1$102,837.900.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION1$94,654.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACYTEXAS
BANK , A CORP1$87,365.280.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC., A CALIFORNIA
CORP1$98,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC1$110,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC1$93,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC2$196,696.680.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSOUTH MORTGAGE
OF ALABAMA LLC1$95,760.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T
BANK1$103,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS
BANK, FSB1$95,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC
SAVINGS BANK, FSB, A FEDERAL SAVINGS
BANK1$88,546.700.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE
BANK1$99,842.630.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
BANK2$199,634.300.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A
MICHIGAN CHARTERED
BANK1$104,838.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC3$293,470.930.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME
MORTGAGE LLC1$99,846.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE
BANK1$96,202.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$96,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP1$95,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER
SELECT
MORTGAGE1$108,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
HOME MORTGAGE INC., A CALIFORNIA

CORPORATION1$94,853.630.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$89,858.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC. AN OHIO
CORPORATION2$196,118.230.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO
CORPORATION2$213,367.140.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND MORTGAGE CORPORATION, A
CORPORATION1$109,580.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS,
LLC2$185,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MNET MORTGAGE CORP1$96,280.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK4$425,329.120.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$89,858.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC5$509,990.060.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC., A MORTGAGE
BANKER1$87,065.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES INC1$100,884.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC., A MASSACHUSETTS
CORPORATION1$85,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP9$900,547.430.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY
COMPANYN1$99,839.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC3$317,739.060.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC1$92,847.130.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC6$572,698.690.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES INC A
CORPORATION1$100,544.960.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES, INC1$96,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES, INC., A
CORPORATION1$89,852.060.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC12$1,147,541.720.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA
CORPORATION1$93,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK NA1$107,833.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK NA
CORPORATION1$103,034.010.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,
CORPORATION1$109,327.670.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, N.A.,
CORPORATION1$104,331.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL
INC1$106,206.230.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC3$322,498.920.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC3$313,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC2$188,918.030.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP2$217,083.710.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC1$99,842.630.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC2$193,701.300.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,

FSB1$88,859.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$88,247.800.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP,
INC1$102,841.420.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$110,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$99,842.620.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT
CORPORATION2$196,593.720.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORP2$188,220.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORPORATION4$398,137.170.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONE
CORPORATION1$97,246.710.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT
CORPORATION1$101,839.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION3$311,426.880.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC2$178,718.280.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA PREMIER NATIONWIDE LENDING2$188,306.510.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE
LENDING1$107,189.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC2$199,826.880.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY
COMPANY1$100,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY2$219,826.880.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC, A NEW JERSEY
LLC1$105,533.650.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK A MISSOURI CORPORATION1$89,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD POINT MORTGAGE LLC AN
LLC1$104,838.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$93,452.690.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO INC DBA:OGI MORTGAGE BANKERS A CALIFORNIA
CORPORATION1$105,833.180.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY
COMPANY1$88,862.960.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE
BANKERS1$101,343.720.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA
CORPORATION1$94,850.490.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, FSB1$104,838.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE A CALIFORNIA
CORPORATION1$103,340.650.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE
CORP1$98,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$92,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE

GROU1$109,630.630.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE
GROUP1$103,839.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC1$87,065.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA
CORPORATION1$102,841.420.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 6073510)1$103,839.870.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA
CORPORATION1$94,853.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK1$99,846.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE
INC5$506,429.610.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES
INC1$109,081.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES INC., OHIO
CORPORATION1$100,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION2$191,984.510.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC A TENNESSEE
CORPORATION1$109,155.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY AN ARIZONA
CORPORATION1$99,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$88,064.200.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC3$282,931.820.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC A LIMITED LIABILITY
COMPANY1$106,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA SUNBELT LENDING
SERVICES2$199,685.180.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$99,842.630.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC, A
CORPORATION1$99,846.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK2$197,202.860.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. , AN ALABAMA
CORP1$95,848.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA
CORPORATION1$86,316.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC3$303,678.950.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE
CORPORATION2$199,688.660.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE2$203,689.790.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC1$109,830.630.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP2$187,592.630.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP, A NEW YORK
CORPORATION4$381,291.070.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP. A NEW YORK
CORPORATION1$90,061.110.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM

MORTGAGE CORP. A NEW YORK
CORPORATION1$100,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP., A NEW YORK
CORPORATION1$108,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL
BANK F.S.B2$187,504.420.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL
BANK, FSB1$91,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL
ADVISORS LC1$96,647.520.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
CAPITAL ADVISORS,
LC1$94,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE INC1$109,830.630.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC11$1,087,546.740.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY4$413,742.910.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE, INC1$87,864.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST
MORTGAGE
CORPORATION4$408,702.650.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGE VENTURES,
LLC1$106,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK &
TRUST1$98,840.760.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK AND
TRUST1$89,811.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
BANK1$85,479.260.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
MORTGAGE
COMPANY4$415,842.900.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK4$387,936.100.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A
FEDREAL SAVINGS
BANK1$85,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A
FEDERAL SAVINGS
BANK3$278,117.230.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A
FEDERAL SAVINGS
BANK7$705,697.520.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK,
FEDERAL SAVINGS
BANK1$98,644.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUAINT OAK
MORTGAGE LLC1$90,360.660.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY
MORTGAGE
CORPORATION3$303,402.990.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
MORTGAGE COMPANY, LLC A LIMITED LIABILITY
COMPANY1$86,866.050.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOAN,
LLC3$316,851.400.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS, LLC1$100,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE CO, A TEXAS
CORPORATION1$99,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE
COMPANY1$105,433.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION1$85,068.810.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP A NEW YORK
CORPORATION1$100,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP., A NEW YORK
CORPORATION1$109,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL

HOME FUNDING CORPORATION, A NEW YORK
CORPORATION1$94,853.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC1$99,842.620.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A
CORPORATION1$105,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC1$91,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC
A CALIFORNIA CORPORATION, R01 CFL #607
35321$99,945.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANCORP,
AN ILLINOIS
CORPORATION1$94,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
VANGUARD MORTGAGE
CORPORATION1$108,330.660.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR
FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$109,826.880.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP FUNDING,
INC4$400,236.990.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE
COMPANY INCORPORATED, AN INDIANA
CORPORATION1$100,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY,
INC3$279,603.600.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE
COMPANY, INCORPORATED AN INDIANA
CORPORATION2$182,585.320.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT5$503,654.100.35%
MORTGAGE
COMPANY2$180,920.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY , A UTAH
CORPORATION1$108,828.460.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION2$200,143.990.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA
SERVICE FIRST MORTGAGE
COMPANY1$86,313.950.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER
MORTGAGE COMPANY
LLC1$99,596.410.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE
COMPANY, LLC2$188,206.260.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER
MORTGAGE, LLC DBA CAROLINA ONE
MORTGAGE1$94,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY
INC4$391,003.910.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC A CALIFORNIA
CORPORAITON1$98,844.200.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC A CALIFORNIA
CORPORATION1$89,861.420.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS
17883$286,156.080.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC, A CALIFORNIA
CORPORATION2$176,325.040.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:
17881$107,034.940.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:
17881$109,830.630.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY, INC., A CALIFORNIA
CORPORATION1$107,833.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS
FIRST NATIONAL

BANK2$185,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL CREDIT UNION2$191,440.570.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC2$207,192.620.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOTHEAST BANK AND TRUST1$95,549.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE,
LLC1$94,354.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK1$103,440.490.07%0$0.0
A CORPORATION1$99,846.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK, A CORPORATION2$189,836.320.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE,
INC2$194,546.580.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$102,242.330.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC1$109,032.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN
CORPORATION1$104,834.750.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMARK COMMUNITY BANK, A STATE CHARTERED
BANK1$94,853.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK, A CORPORATION1$108,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$102,841.410.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A
CORPORATION1$97,849.110.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP4$406,847.210.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS TECH FEDERAL CREDIT
UNION2$190,298.420.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ARLINGTON BANK1$89,855.240.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK2$191,036.420.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION2$209,023.920.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS NATIONAL BANK OF
MERIDIAN1$101,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COASTAL BANK1$103,043.960.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS CITIZENS BANK1$98,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS NATIONAL BANK OF
CANFIELD1$88,134.220.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GUNNISON BANK AND TRUST COMPANY, A COLORADO
CORPORATION1$91,858.350.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$88,560.410.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM
MORTGAGE1$98,667.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY1$105,537.250.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC2$177,725.920.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC A
CORPORATION2$199,842.630.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC1$101,443.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES BANK NMLS
#4586641$100,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING
CORPORATION1$94,853.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A
CORPORATION1$102,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL INC A MICHIGAN

CORPORATION2$188,708.990.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC A MICHIGAN
CORPORATION1$101,019.220.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY
COMPANY1$91,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE1$89,858.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE, A
CORPORATION1$98,248.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY1$109,826.880.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY , A MICHIGAN
CORPORATION1$90,859.880.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN
CORPORATION1$104,638.640.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN
CORPORATION1$86,866.050.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY
COMPANY1$99,846.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE A
CORPORATION1$88,263.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP6$607,296.030.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL
MORTGAGE1$107,740.170.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP1$92,853.640.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP2$197,549.990.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY,
LP2$215,556.880.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO A
CORPORATION1$109,630.940.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A
CORPORATION1$100,741.200.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE
COMPANY1$109,730.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK, AN ALABAMA
CORPORATION1$101,443.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP, A MISSOURI
CORPORATION1$100,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE
COMPANY1$98,847.560.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY
LLC3$307,142.610.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY
COMPANY2$194,696.500.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1$89,858.350.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY3$291,002.830.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION2$195,997.760.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC5$500,346.360.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US

FINANCIAL GROUP DBA LOUISTANA MORTGAGE
ASSOCIATES1$108,329.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT
FUNDING1$104,834.750.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P.
INDEPENDENT MORTGAGE
INC1$97,150.190.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE,
INC2$186,099.580.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK, AN
ILLINOIS CORPORATION1$90,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN
DYK MORTGAGE
CORPORATION1$97,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION, A
CORPORATION2$214,668.970.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN
FINANCE, LLC5$495,100.370.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA
COMMERCE BANK1$89,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK
REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE
GROUP1$107,830.030.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE
INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA
CORPORATION1$93,605.650.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL
ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$99,842.630.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK &
VOLK, INC1$106,036.480.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK,
INC2$189,864.650.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK,
INC1$103,920.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORP3$299,402.080.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION A
CORPORATION3$301,175.570.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION1$96,276.530.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK, N.A647$63,935,806.0544.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST
ALABAMA BANK AND TRUST, AN ALABAMA
CORPORATION1$101,967.760.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN
FINANCIAL SERVICE CENTER,
INC3$298,704.370.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY
BANK1$108,632.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION1$100,345.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM
RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY
COMPANY1$99,846.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTERWOOD
MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE
CORP1$99,846.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE,
A DIVISION OF BA1$99,835.620.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK1$88,306.800.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE
CORPORATION6$581,115.220.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE
FINANCIAL, INC1$103,920.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE,
L.L.P1$99,839.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP8$832,512.580.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$594,429.820.35%0$0.00
MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A
CORP1$392,000.005.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MGN FUNDING
CORPORATION A NEW YORK BANKING

CORPORATION1$390,000.005.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$379,134.085.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$308,000.004.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUONTIC BANK2$592,350.628.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1$209,230.323.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC1$532,298.128.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS LTD1$520,563.597.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY1$514,139.787.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING, LLC1$339,552.275.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION1$280,629.964.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A7$2,160,889.6232.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$6,618,788.36100%0$0.00** MORTGAGE COMPANY, A CORPORATION1$174,730.561.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1$314,493.341.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1$215,660.061.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A CORPORATION2$230,892.171.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK1$58,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION1$98,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$94,856.920.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC1$236,635.101.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC1$184,702.431.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY1$230,020.291.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$113,824.470.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE MORTGAGE CORPORATION1$241,000.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY1$71,889.140.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK1$93,777.170.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORPORATION1$179,456.931.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY4$1,197,284.577.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)1$250,821.651.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC1$180,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$98,844.200.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$134,787.540.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY3$471,675.972.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE

SERVICES1$99,846.030.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY1$399,384.122.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$97,453.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC1$120,634.940.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MCCUE MORTGAGE COMPANY2$279,009.951.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORPORATION2$182,272.891.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY1$236,241.731.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$55,416.410.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A40$8,878,089.6156.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC2$398,648.122.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK1$223,423.891.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 80$15,842,273.20100%0$0.0** MORTGAGE, INC1$180,072.9015.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD1$132,169.6311.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$89,861.427.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY1$167,735.6014.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE INC1$98,972.538.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$175,984.5415.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A4$314,905.9827.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,159,702.60100%0$0.00 0** FINANCIAL MORTGAGE CORPORATION1$189,707.466.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP., NEW JERSEY CORPORATION1$130,997.994.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCUE MORTGAGE COMPANY (THE)1$186,506.016.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC1$175,729.026.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY1$98,847.573.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$74,884.522.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC2$398,193.0214.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A7$1,291,588.8445.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC2$291,476.3010.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,837,930.73100%0$0.00 0** HOME LOANS INC3$527,181.7519.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC A CORPORATION1$182,112.946.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A CORPORATION1$191,311.427.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC A NEW YORK

CORPORATION1$114,223.864.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS
MORTGAGE BANKERS, INC., A
CORPORATION1$149,763.935.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME
LOANS, A DIVISION OF SUN NATIONAL
BANK1$221,258.818.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A8$1,340,460.0149.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,726,312.72100%0$0.00**
BANK MORTGAGE
COMPANY1$122,211.547.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO
MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY
COMPANY1$111,881.246.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE
ASSURED CORPORATION1$84,416.935.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE ASSURED CORPORATION, AN OHIO
CORPORATION1$175,709.3210.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE
SERVICES2$207,665.4412.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE SERVICES AN OHIO
CORPORATION1$105,735.256.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION1$79,871.324.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION1$82,949.825.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANYM AN OHIO
CORPORATION1$103,920.006.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC2$227,149.7213.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL
MORTGAGE CO1$81,477.104.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A2$272,641.0016.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,655,628.68100%0$0.00 0**
INVESTORS
GROUP10$1,098,839.1546.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A10$1,240,687.3753.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$2,339,526.52100%0$0.0**
BANK1$149,500.002.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION1$288,555.035.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
LOAN CENTER, A CALIFORNIA
CORPORATION1$374,622.327.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYC
MORTGAGE, LLC1$301,535.025.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE, LLC3$858,859.1616.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$322,502.676.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES
MORTGAGE, LLC1$154,514.393.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$214,868.664.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$269,565.725.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC
MORTGAGE, A CALIFORNIA
CORPORATION2$444,355.738.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
MORTGAGE COMPANY, LLC A LIMITED LIABILITY
COMPANY1$179,728.893.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES

INC1$190,699.403.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A6$1,382,038.9726.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,131,345.96100%0$0.00**
BANK OF MISSISSIPPI1$122,606.744.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD1$65,796.282.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION1$199,285.886.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL
ALABAMA1$182,712.006.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$124,794.534.3%
BANK MISSISSIPPI1$99,839.153.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK, MISSISSIPPI
CORPORATION1$118,812.724.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY1$173,732.095.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE,
INC1$175,100.006.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY1$41,935.331.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHFIRST BANK1$119,819.264.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE
CORP1$107,833.713.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS NATIONAL BANK OF
MERIDIAN1$131,792.264.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AN ALABAMA
CORPORATION1$185,000.006.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A5$797,549.2727.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$159,748.205.5%0$0.00
MORTGAGE GROUP, INC, A PENNSYLVANIA
CORPORATION1$129,799.841.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY2$394,004.434.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS
INC1$266,469.093.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC. A
CORPORTION1$125,810.221.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS , INC, A
CORPORATION1$69,894.570.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY,
INC1$147,767.081.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$149,758.741.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN AMERICAN MORTGAGE,
LLC1$139,784.441.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC., A NEW YORK
CORPORATION1$210,682.212.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$143,698.411.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE,
INC2$395,374.034.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC3$385,207.144.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE, INC1$284,541.593.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE
INC1$249,615.082.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED MORTGAGE LENDERS1$130,802.691.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTS FIRST

MORTGAGE
BANKERS1$129,799.841.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$181,725.882.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY1$93,905.191.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY1$187,734.082.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS,
INC1$244,631.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
CO., LP1$204,250.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
COMPANY LP1$117,636.091.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL STREET
MORTGAGE BANKERS LTD DBA POWER EXPRESS, A
CORPORATION1$378,750.004.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A25$3,886,705.9344.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 52$8,648,347.57100%0$0.0**
MORTGAGE CO INC A
CORPORATION1$74,884.524.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY
MORTGAGE
COMPANY1$149,769.049.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$359,470.8722.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A5$1,031,080.8763.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,615,205.30100%0$0.00**
MORTGAGE
CORPORATION1$165,039.861.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL, INC1$120,859.491.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC4$461,912.703.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC A LIMITED LIABILITY
COMPANY3$602,517.285.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC, A LIMITED LIABILIT
COMPANY1$142,175.891.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY11$1,944,027.6616.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
UTAH A UTAH
CORPORATION1$278,000.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME
LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS,
LLC1$96,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS
REPUBLIC MORTGAGE HOME LOAN,
LLC1$136,175.801.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL A NEW
YORK
CORPORATION1$134,787.541.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS, A UTAH
CORPORATION5$920,378.807.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA
MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORATION1$179,728.891.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
FUNDING COMPANY,
LLC1$128,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
MORTGAGE, LLC, A LIMITED LIABILITY
COMANY1$142,285.371.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$222,664.131.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK

MORTGAGE
COMPANY1$133,798.181.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE
RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY
COMPANY1$169,743.951.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK1$227,656.601.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
KANSAS CITY1$110,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL BANK1$230,636.461.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC5$586,790.495.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOAN, LLC5$1,007,484.528.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOANS,
LLC1$127,307.971.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME
MORTGAGE
LLC1$207,686.721.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION2$357,760.353.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH
COMMUNITY FEDERAL CREDIT
UNION7$1,034,808.448.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A10$1,628,992.7013.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$199,884.931.7%0$0
FEDERAL MORTGAGE
CORP1$197,289.028.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
MORTGAGE
CORPORATION2$351,934.6014.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORPORATION1$105,337.574.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE, INC1$130,000.005.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A8$1,640,284.0267.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,424,845.21100%0$0.00**
INDEPENDENT MORTGAGE
CORPORATION1$148,000.0010.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE, INC1$110,230.027.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY1$171,877.9612.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III, LLC1$187,500.0013.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A2$248,250.0017.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORPORATION DBA PRIVATE MORTGAGE BANKING
GROUP1$208,685.2214.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN
MORTGAGE
CORPORATION4$332,823.3523.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,407,366.551**
NETWORK, INC1$164,000.0011.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$172,174.4012.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY
MORTGAGE
CORPORATION2$142,177.4810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
MORTGAGE COMPANY,
LLC1$213,413.6115.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES
INC1$239,622.2917.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A4$476,912.1933.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,408,299.97100%0$0.00 0**
STATE BANK, AN ILLINOIS BANKING

CORPORATION1$289,750.006.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD1$286,068.486.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION1$248,841.745.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION1$295,106.976.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A15$3,548,645.9876.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$4,668,413.17100%0$0.0** FARGO BANK, N.A19$3,585,068.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$3,585,068.26100%0$0.00** FARGO BANK, N.A53$8,577,878.47100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 53$8,577,878.47100%0$0.00** FARGO BANK, N.A51$8,017,172.06100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 51$8,017,172.06100%0$0.00** FARGO BANK, N.A28$3,740,237.13100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$3,740,237.13100%0$0.00** INDEPENDENT MORTGAGE CORPORATION2$378,354.060.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1$149,983.590.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC1$205,431.360.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION1$73,598.460.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A342$69,142,875.7698.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 347$69,950,243.23100%** STAR MORTGAGE FINANCIAL GROUP, CORPORATION1$150,000.005.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A11$2,525,560.8794.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,675,560.87100%0$0.0** FARGO BANK, N.A98$18,819,323.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 98$18,819,323.31100%0$0.** FARGO BANK, N.A25$4,543,083.49100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$4,543,083.49100%0$0.00** MORTGAGE VENTURES, LLC1$118,200.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A32$4,881,872.0297.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$5,000,072.02100%0$0.0** MARINER BANK, A BANKING CORPORATION1$53,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC2$141,691.860.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY1$84,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY1$74,537.560.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC A CORPORATION1$83,796.370.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC2$154,162.870.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC A CORPORATION2$148,088.090.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION1$55,715.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC1$75,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY1$79,420.200.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA

MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1$56,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$66,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN
MORTGAGE, INC1$66,408.380.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE
MORTGAGE SERVICES,
INC1$42,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL
RESOURCES, LLC A LIMITED LIABILITY
COMPANY1$62,905.110.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY
COMPANY1$39,842.510.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP, INC, A PENNSYLVANIA
CORPORATION1$74,295.170.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE, LTD1$78,883.610.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANCSHARES MORTGAGE,
LLC1$84,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY
MORTGAGE SERVICES
INC1$79,690.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY
MORTGAGE SERVICES INC A
CORPORATION1$60,868.180.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK, INC, A CALIFORNIA
CORPORATION1$69,279.420.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC1$52,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING
CORPORATION1$70,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MIDWEST MORTGAGE CORPORATION A
CORPORATION1$47,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MIDWEST MORTGAGE CORPORATION, A
CORPORATION1$57,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE + EQUITY CONSULTANTS
INC2$110,717.840.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE +
EQUITY CONSULTANTS INC A MINNESOTA
CORPORATION2$163,871.980.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION1$80,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE
COMPANY2$148,784.880.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY , AN OHIO
CORPORATION1$49,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$78,639.040.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY
COMPANY1$80,628.370.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY3$206,057.910.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATI ON, A CALIFORNIA
CORPORATION1$80,277.790.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION1$77,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$131,054.470.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

PORTFOLIO MORTGAGE CORPORATION, A NEVADA
CORP1$78,207.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORP1$75,895.300.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$80,888.400.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST BANK A CORPORATION1$81,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC9$614,604.750.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC3$230,511.440.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK A CORPORATION1$82,275.890.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A
CORPORATION2$127,867.920.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$61,812.950.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES,
LLC1$58,911.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARLINGTON BANK (THE)1$54,834.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC1$82,650.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A
CORPORATION1$59,092.640.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A
CORPORATION1$71,801.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION1$83,558.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A
CORPORATION1$75,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP
LLC1$66,402.030.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC3$172,081.570.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY
COMPANY3$189,571.880.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN BANK, TEXAS N.A2$149,009.570.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$56,461.550.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$80,000.000.07%
OF ENGLAND, A
CORPORATION4$276,083.270.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE
CORPORATION1$78,392.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE PACIFIC, A
CORPORATION1$84,672.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE CENTER,
INC1$80,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC3$211,397.390.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY BANK, FSB DBA CARROLLTON MORTGAGE
SERVICES1$68,896.070.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CITIES BANK1$55,446.760.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY
CO1$71,898.550.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACH COMMUNITY MORTGAGE SERVICES,
INC1$47,434.550.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$50,678.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL

BANK2$119,623.440.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A NATIONAL BANKING
ASSOCIATION2$155,405.230.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION2$133,920.450.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK3$226,461.210.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC9$568,109.510.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION1$51,122.880.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE
COMPANY1$72,642.820.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$54,917.160.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C + F MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$75,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE
CORPORATION1$68,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CADENCE BANK NA1$79,080.710.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING LLC2$105,866.100.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC3$215,938.270.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.L.C1$75,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC2$146,700.020.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES,
LLC2$146,993.210.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY
COMPANY2$137,600.800.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING INC A COLORADO
CORPORATION1$71,151.670.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK2$152,327.570.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBM MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$58,319.540.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$80,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A
CORPORATION1$82,278.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$66,408.380.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFS CORTGAGE
CORPORATION1$78,660.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST NATIONAL BANK1$85,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION5$321,956.610.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK1$84,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK MORTGAGE3$185,924.690.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPANY1$45,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION4$317,839.450.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY
COMPANY1$64,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY
COMPANY2$135,807.830.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTALSTATES BANK1$63,905.710.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY BANK , A STATE CHARTERED

BANK1$59,864.670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$71,900.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONFUND MORTGAGE CORP., A CORPORATION1$54,920.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF OAK PARK RIVER FOREST1$32,168.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE CORPORATION1$80,775.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC1$84,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION1$65,160.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL BANK1$82,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A CORPORATION1$47,929.290.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK, A CORPORATION1$76,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC4$271,733.740.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC1$80,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC1$83,873.480.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC2$115,429.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION2$136,303.400.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL INC A CORPORATION1$62,306.020.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA TRUST MORTGAGE, INC1$40,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE2$120,224.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD2$129,706.970.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION1$78,641.510.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION1$67,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION1$80,883.290.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION1$55,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION1$59,911.610.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC3$239,251.620.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC A DELAWARE CORPORATION1$59,917.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION2$135,808.380.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1$64,877.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY1$80,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC1$69,894.560.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY

MORTGAGE, LTD2$109,917.160.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP1$72,390.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP1$65,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY1$71,674.760.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY MORTGAGE BANKERS, LLC A CORPORATION1$83,884.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$40,444.190.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC1$51,924.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION2$159,362.110.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND M BANK1$71,222.230.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F+M BANK2$130,573.960.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP6$429,409.640.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION11$764,898.980.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$57,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY1$49,926.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY4$207,589.300.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE CORP1$46,520.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY1$49,790.510.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL FEDERAL BANK1$63,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$82,438.680.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN MORTGAGE INC1$82,705.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION1$49,050.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION1$63,554.140.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION1$82,336.400.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION1$81,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION1$69,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$45,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$69,407.880.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$64,902.090.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK, NA1$61,575.690.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK1$75,538.560.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1$67,101.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC1$53,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK1$84,880.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

INDEPENDENCE BANK, A MICHIGAN
CORPORATION2$157,384.270.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONS HOME FINANCE
CORP1$49,427.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC2$167,389.270.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SECURITY BANK1$60,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK1$80,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF
ST. CHARLES, MO1$83,573.930.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK OF ST. CHARLES, MO, A
CORPORATION1$49,330.390.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$73,872.420
MORTGAGE, INC. A KANSAS
CORPORATION1$58,711.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE INC., A MISSOURI
CORPORATION1$66,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC., A MISSOURI
CORPORATION1$71,898.550.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$49,927.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
LOAN CENTER, A CALIFORNIA
CORPORATION2$116,694.570.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BANK MORTGAGE,
INC3$177,338.210.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$79,769.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY2$157,262.770.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE, LLC2$146,785.880.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL
CREDIT UNION, A STATE CHARTERED CREDIT
UNION2$152,146.260.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP CORPORATION
CORPORATION2$129,065.700.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORP2$155,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION2$129,245.540.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP, CORPORATION,
CORPORATION3$222,790.580.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
PACIFIC BANK, NATIONAL
ASSOC1$85,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK FOR
SAVINGS, FSB A FEDERAL SAVINGS
BANK1$45,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS
NATIONAL BANK, A NATIONAL
BANK1$78,155.220.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE SERVICES1$56,919.690.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP
ONE MORTGAGE,
INC3$186,620.870.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORPORATION2$115,831.420.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC
MORTGAGE, INC1$65,907.010.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE,
LLC3$210,738.680.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME

MORTGAGE, LLC AN INDIANA LIMITED LIABILITY
COMPANY1$80,689.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY5$333,171.470.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING, INC1$60,712.400.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
GROUP FUNDING, INC. , A FLORIDA
CORPORATION1$69,896.870.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
GROUP FUNDING, INC. A FLORIDA
CORPORATION1$63,825.820.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
GROUP FUNDING, INC., A FLORIDA
CORPORATION2$145,843.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK,
A MICHIGAN
CORPORATION1$75,750.490.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCE OF AMERICA,
INC1$71,070.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING
UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS,
INC1$49,849.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORP., A
NEVADA CORPORATION1$78,231.990.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE ASSURED
CORPORATION1$79,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE OF AMERICA, A
CORPORATION1$75,885.530.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE OF AMERICA,
INC4$237,158.380.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF
AMERICA, INC. A
CORPORATION1$64,904.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE OF AMERICA, INC., A
CORPORATION2$121,494.570.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC,
N.A1$49,924.690.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC, N.A A
NATIONAL
ASSOCIATION1$56,953.090.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC,
N.A., A NATIONAL
ASSOCIATION1$79,090.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANCM,
N.A., A NATIONAL
ASSOCIATION1$53,751.200.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
COMPANY2$142,708.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES,
INC1$79,879.510.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING,
LLC9$571,959.960.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY
MORTGAGE2$138,450.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA LONG MORTGAGE
COMPANY1$68,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL
CORPORATION1$72,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL CORPORATION A
CORPORATION3$158,859.310.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL CORPORATION, A
CORPORATION3$237,678.300.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP2$134,417.380.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD

FUNDING
CORPORATION2$134,801.070.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
BANK , A FEDERAL SAVINGS
BANK1$55,917.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK
FSB1$81,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A
FEDERAL SAVINGS
BANK1$66,684.410.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY3$214,512.430.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT
UNION1$71,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN
MORTGAGE GROUP,
INC1$83,049.470.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE
GROUP, INC. DBA WESTIN MORTGAGE
GROUP1$52,420.920.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE SERVICES AN OHIO
CORPORATION1$42,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION1$55,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON
VALLEY FINANCIAL, INC., A
CORPORATION2$157,380.760.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY1$71,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, A ARKANSAS
CORPORATION1$61,914.580.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION2$118,251.010.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO
INDEPENDENT BANK AN IDAHO
CORPORATION1$71,095.110.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE INC1$61,661.030.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE, INC7$432,685.540.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
HOME MORTGAGE
CORPORATION1$71,399.250.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMPANY3$236,149.410.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC
MORTGAGE SERVICES,
LLC1$78,085.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB
CORPORATION1$81,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB
CORPORATION DBA GOLDEN OAK LENDING A MISSOURI
CORPORATION1$77,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB
CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION1$63,950.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS
MORTGAGE COMPANY, A MICHIGAN
CORPORATION4$221,268.710.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY
MORTGAGE SERVICES,
INC1$71,896.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE
SERVICES, INC. A
CORPORATION1$59,316.310.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY
MORTGAGE SERVICES, INC., A
CORPORATION3$181,238.490.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK
DBA
KLEINMORTGAGE1$49,427.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE

FINANCIAL
CORPORATION1$55,123.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION , A
CORPORATION1$67,806.440.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION, A
CORPORATION3$179,054.720.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL
FINANCIAL, INC. , A DELAWARE
CORPORATION1$81,450.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL
FINANCIAL, INC., A DELAWARE CORPORATION (CFL #
MC-3794)1$37,448.330.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM1$79,879.51
& T BANK1$84,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T
BANK3$210,695.980.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS
BANK, FSB A FEDERAL SAVINGS
BANK1$54,375.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE
BANK, A CORPORATION1$49,927.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN
STREET BANK3$216,550.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
BANK A MICHIGAN CHARTERED
ABNK1$68,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A
MICHIGAN CHARTERED
BANK2$147,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC2$155,636.230.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME
MORTGAGE
LLC1$83,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME
MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$65,909.070.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE
HOME MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$81,876.500.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$73,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP., NEW JERSEY
CORPORATION2$149,904.810.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MB
FINANCIAL BANK NA1$81,204.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCUE
MORTGAGE COMPANY
(THE)1$48,827.960.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION, A VIRGINIA
CORPORATION1$75,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER
SELECT
MORTGAGE1$80,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK,
A PENNSYLVANIA CHARTERED
BANK1$67,407.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL
INC., A MICHIGAN
CORPORATION1$80,636.230.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC1$78,881.010.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC. A MICHIGAN
CORPORATION1$76,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC., A MICHIGAN
CORPORATION1$83,214.480.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO
CORPORAITON1$60,813.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE INC., AN OHIO
CORPORATION1$82,797.340.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA

MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO
CORPORATION3$220,975.940.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ILLINI CREDIT UNION, A
CORPORATION1$57,310.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTY BANK, FEDERAL SAVINGS
BANK1$50,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND MORTGAGE CORPORATION A
CORPORATION1$59,911.610.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST CAPITAL MORTGAGE, INC. A MISSOURI
CORPORATION1$78,381.760.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL,
LLC1$59,911.610.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC2$135,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MNET MORTGAGE CORP1$68,896.080.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK2$147,546.430.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONROE BANK AND TRUST1$68,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC22$1,298,466.481.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA COUNTYWIDE MTG.
FUNDING1$75,890.490.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA METRO MORTGAGE
GROUP1$78,731.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. INCORPORATED1$75,813.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$66,022.590.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC A MORTGAGE
BANKER1$69,572.990.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC., A MORTGAGE
BANKER2$74,752.720.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES INC1$85,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY1$73,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP3$179,014.930.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC2$110,628.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC6$322,381.530.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PRODUCERS INC, AN IOWA
CORPORATION1$64,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY
COMPANY1$54,917.160.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III LLC1$78,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC14$907,502.850.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK
CORPORATION1$35,770.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, N.A.,
CORPORATION1$44,936.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC5$382,748.430.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC4$253,602.180.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$78,641.510.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC3$227,918.330.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC1$56,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE

MOVES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$144,681.760.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP6$368,121.660.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP DBA UNITED LENDING,
LLC1$78,256.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME
LOANS, LLC2$150,584.270.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. D/B/A
NFM CONSULTANTS, INC1$80,848.070.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM,
INC.DBA NFM CONSULTANTS, INC., A MARYLAND
CORPORATION1$58,425.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA
LENDING GROUP LLC A LIMITED LIABILITY
COMPANY1$51,921.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING
GROUP, LLC1$47,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING
GROUP, LLC A LIMITED LIABILITY
COMPANY1$44,676.330.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING
GROUP, LLC, A LIMITED LIABILITY
COMPANY1$64,902.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN
SAVINGS BANK, FSB1$48,555.750.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION4$256,234.900.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT
CORP1$75,296.120.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL +
INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$75,041.720.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT
CORPORATION2$117,332.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN
INC1$68,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER
NATIONWIDE LENDING2$148,690.090.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN
INC. DDA PREMIER NATIONWIDE
LENDING1$68,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA
PREMIER NATIONWIDE
LENDING1$76,950.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK1$52,173.020.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMAHA
STATE BANK2$146,479.790.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN
MORTGAGE, LLC1$78,284.490.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE
LLC1$56,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE LLC AN OREGON LIMITED LIABILITY
COMPANY1$70,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY
COMPAANY1$49,931.110.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$41,458.840.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA
CORPORATION2$159,239.990.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$79,884.740.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$78,263.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL LLC1$77,764.670.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR
MORTGAGE
CORP1$70,992.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY

MORTGAGE, LLC1$60,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY3$201,704.160.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP2$111,335.890.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC.,CALIFORNIA CORPORATION1$59,909.630.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION1$83,476.830.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1$83,873.480.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK1$70,303.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE INC5$351,747.130.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1$57,425.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION1$76,392.200.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY2$129,816.830.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION1$72,619.010.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION2$137,232.740.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK2$146,945.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC AN ILLINIOIS CORPORATION1$68,683.090.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC AN ILLINOIS CORPORATION1$75,892.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$35,945.780.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY2$130,915.400.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK2$147,541.820.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION1$60,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM FINANCIAL FUNDING LLC1$50,325.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY1$78,509.170.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC2$139,482.520.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION1$81,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$71,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE CORPORATION1$78,641.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION1$44,936.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP3$203,611.200.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK F.S.B2$134,796.650.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS, LC3$182,932.230.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,

INC15$992,449.890.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY14$717,953.880.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC1$42,340.260.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION3$160,906.300.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES
LLC1$44,938.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC2$117,837.420.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$62,108.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY3$159,691.250.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK2$145,016.220.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGA
BANK1$81,477.100.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK9$591,427.760.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUAINT OAK MORTGAGE LLC1$79,882.140.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$77,465.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC1$59,327.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY
COMPANY2$127,387.460.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOAN,
LLC3$231,697.420.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO., A TEXAS
CORPORATION1$52,720.470.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE
COMPANY1$53,125.050.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$84,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION2$142,186.880.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP A NEW YORK
CORPORATION1$83,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP, A NEW YORK
CORPORATION1$67,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK
CORPORATION1$69,894.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC9$582,403.210.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A CORPORATION2$137,728.170.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC. A CORPORATION2$158,930.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$69,390.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE
CORPORATION1$80,089.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$57,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$75,888.040.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY,

INC1$80,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION1$83,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION1$75,660.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE COMPANY1$74,887.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE1$83,626.620.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT2$132,650.290.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK1$63,765.260.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY5$375,809.410.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION5$354,283.100.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION NV LICENSE # 35971$72,390.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION7$436,914.970.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$83,478.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY1$79,679.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY LLC2$116,073.070.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, LLC6$417,182.940.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPAY LLC1$47,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION1$79,884.740.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC7$473,446.470.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION1$84,272.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS 17881$82,386.330.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 17881$66,799.240.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 17882$153,489.510.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION1$83,746.560.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC1$73,491.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF NE AR1$57,914.550.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF NORTHEAST ARK1$63,120.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST NATIONAL BANK1$45,531.320.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL CREDIT UNION1$81,085.590.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE INC1$57,912.640.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC1$61,275.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST BANK AND TRUST1$77,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIRST

BANK NMLS 754127, A NATIONAL
ASSOCIATION1$65,625.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE,
LLC1$49,924.690.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FINANCIAL SERVICES, INC1$84,614.720.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPRINGFIELD FIRST COMMUNITY BANK, A STATE
BANK2$159,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. LOUIS BANK1$84,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST A STATE CHARTERED
BANK1$68,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED
BANK1$44,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC A CORPORATION1$83,947.620.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC8$536,339.250.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A
CORPORATION2$115,834.450.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$72,290.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION , DBA SUMMIT HOME MORTGAGE,
INC1$44,892.660.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY2$153,367.120.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY, A
CORPORATION1$77,425.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$70,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE
CORP3$174,274.840.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TENNESSEE TRUST MORTGAGE INC TN LIC
1121$61,914.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE
CO1$72,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK NA1$71,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF COMMERCE, A CORPORATION1$39,865.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF JACKSON , A BANKING
CORP1$75,525.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING
CORPORATION1$69,004.660.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION1$59,909.630.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F + M BANK AND TRUST
COMPANY1$80,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS CITIZENS BANK1$84,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK4$238,404.800.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$79,884.740.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC1$65,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA DFW TEXAS
MORTGAGE1$54,918.970.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE
LENDERS1$84,877.530.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC1$55,118.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE

FIRM INC A
CORPORATION1$59,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM INC., A
CORPORATION1$55,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM, INC., A
CORPORATION1$70,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE HOUSE, INC. , A CALIFORNIA
CORP1$79,889.770.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE
SERVICES, INC1$73,657.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE
FINANCIAL, INC, A MICHIGAN
CORPORATION1$45,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MEDIA
MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE AN ALABAMA
CORPORATION1$63,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK
MORTGAGE1$79,509.020.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE
COMPANY2$115,228.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE COMPANY DBA GLMF A MICHIGAN
CORPORATION1$75,881.760.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$78,291.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE COMPANY, DBA GLMF, A MICHIGAN
CORPORATION1$82,386.340.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY
COMPANY1$83,925.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE, A
CORPORATION1$72,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-PARISH
BANK1$72,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
CO., LP4$295,035.010.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
COMPANY LP1$85,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE COMPANY,
LP1$83,884.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
COMPANY, LP DBA PREMIER RESIDENTIAL
MORTGAGE1$66,216.700.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE
CORPORATION A
CORPORATION1$79,884.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP3$204,133.050.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
HOME MORTGAGE CORP., A
CORPORATION3$215,480.960.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
MORTGAGE GROUP,
INC3$216,903.630.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL
MORTGAGE CO A
CORPORATION3$207,111.680.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
NATIONAL MORTGAGE CO., A
CORPORATION1$83,474.090.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
FIDELITY FUNDING
CORP1$59,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY
FUNDING CORP A MISSOURI
CORPORATION1$79,380.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
FIDELITY FUNDING CORPORATION, A MISSOURI
CORPORATION1$71,891.560.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
MORTGAGE LLC1$71,862.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL

AMERICAN MORTGAGE
COMPANY2$159,772.400.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$60,311.010.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION1$59,913.550.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
BANK1$29,157.920.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING
GROUP, LLC4$272,821.510.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
IL EMPLOYEES CREDIT
UNION2$147,341.720.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE,
INC2$128,550.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION3$186,615.750.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION A
CORPORATION1$81,876.500.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION, A
CORPORATION6$352,986.890.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA
FINANCIAL GROUP,
INC1$72,892.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE,
LLC1$71,891.560.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK,
INC1$78,709.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK,
INC3$173,229.060.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORP2$145,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION A
CORPORATION1$69,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION3$208,350.940.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A731$47,468,814.2843.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY
BANK1$80,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORP1$52,176.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORP. DBA CORE
LENDING1$64,902.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC1$65,257.920.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY
BANK LOUISIANA
CORPORATION1$58,620.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND
MORTGAGE COMPANY,
LLC2$144,919.750.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE
CORPORATION1$62,112.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE
FINANCIAL,
INC2$140,403.610.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL
BANK1$38,196.100.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE LLP1$78,633.990.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP5$368,997.340.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$348,255.820.23%0$0.00
HOME MORTGAGE CORPORATION A NEW JERSEY
CORPORATION1$67,409.070.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION1$49,854.260.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC ,
A CORP1$75,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL IN ONE
MORTGAGE LENDERS, LLC A LIMITED LIABILITY

COMPANY1$66,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY1$60,749.890.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC1$75,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC1$44,925.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC1$52,429.290.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION1$66,963.540.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION1$61,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE CORPORATION1$63,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTANTS1$44,320.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1$76,396.960.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$44,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$70,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$66,319.530.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC3$189,720.190.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC2$104,511.710.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY1$78,648.640.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC1$64,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1$68,904.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A CORPORATION1$58,720.790.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK + TRUST1$67,810.590.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC1$44,659.760.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK, A COMMERCIAL BANK1$82,300.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING INC1$55,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC2$125,027.990.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST NATIONAL BANK1$74,304.230.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK ANS TRUST, A BANKING CORPORATION1$61,219.270.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK MORTGAGE1$60,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC1$58,412.200.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1$81,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE CORPORATION2$90,238.270.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION1$63,090.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$43,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE1$70,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE

MORTGAGE CORPORATION DBA HUNT
MORTGAGE1$74,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND
RESIDENTIAL MORTGAGE CORPORATION, A
CORPORATION1$56,825.070.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD A TEXAS LIMITED
PARTNERSHIP1$59,579.640.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP2$95,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
MORTGAGE BANKERS, LLC, A
CORPORATION1$83,891.870.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
RESOURCES, INC1$50,784.540.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$82,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP1$70,584.790.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION3$217,023.140.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
FUNDING MORTGAGE
CORP3$212,138.960.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING
MORTGAGE
CORPORATION1$64,155.960.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN MORTGAGE
INC1$58,720.790.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE
BANKERS, INC, A
CORPORATION1$61,670.510.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION1$42,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION A
CORPORATION1$68,411.820.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A
CORPORATION1$72,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INDEPENDENCE BANK, A MICHIGAN
CORPORATION2$108,510.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONS HOME FINANCE
CORP1$71,250.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED
BANK1$66,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$54,702.020.23%0$0.
BRANCH MORTGAGE, INC, A MISSOURI
CORPORATION1$81,889.550.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE., A MISSOURI
CORPORATION1$45,875.840.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P2$107,406.430.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE
LLC1$66,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE, LLC1$71,725.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN
INVESTMENT CORP DBA GERSHMAN
MORTGAGE1$69,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN
INVESTMENT CORP. DBA GERSHMAN
MORTGAGE1$61,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL
GROUP1$69,907.820.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR

MORTGAGE FINANCIAL GROUP CORPORATION
CORPORATION1$51,865.870.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION2$105,928.770.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,
CORPORATION1$51,933.070.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC., A
CORPORATION1$62,638.010.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY MORTGAGE SERVICES
LLC1$84,075.560.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC1$45,375.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA
CORPORATION3$213,475.750.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORP A NEVADA
CORPORATION1$56,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORPORATION A NEVADA
CORPORATION1$79,891.260.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA, INC., A
CORPORATION1$79,098.050.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC2$98,900.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY
MORTGAGE1$80,750.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION A
CORPORATION1$81,894.450.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$74,797.580.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL,
INC1$67,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY AN ARKANSAS
CORPORATION1$52,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$84,390.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC1$55,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC2$107,058.830.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING,
LLC1$69,660.210.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL INC2$145,650.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL, INC1$83,230.250.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC A CALIFORNIA
CORPORATION1$48,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK1$57,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$75,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTAGE BANKERS, INC., A NEW YORK
CORPORATION1$82,182.570.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED
BANK1$80,394.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)1$63,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO
CORPORATION1$76,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK, AN ILLINOIS

CORPORATION1$75,427.780.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS,
LLC2$148,800.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$34,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC2$113,324.410.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$73,440.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC4$240,773.181.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,
CORPORATION1$71,156.180.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$65,910.720.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS
CITY1$55,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING LP1$55,924.570.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING LP DBA UNITED LENDING
LLC1$82,313.970.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM INC A MARYLAND CORPORATION1$69,900.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC1$77,795.070.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$48,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT
CORPORATION1$84,536.050.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORPORATION2$129,539.570.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$59,842.870.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT
CORPORATION1$62,315.950.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC1$77,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA PREMIER NATIONWIDE LENDING1$38,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE
LENDING3$162,509.470.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$71,158.280.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY
COMPANY1$69,510.410.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA M,ISSION HILLS MORTGAGE
BANKERS1$42,625.060.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$72,701.930.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE
CORP2$139,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENITAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$54,925.910.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
CORPORATION2$145,281.240.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$55,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE
BANK1$62,544.390.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION1$56,350.690.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP, A FLORIDA

CORPORATION2$118,000.820.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP., A FLORIDA
CORPORATION1$78,850.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORPORATION A FLORIDA
CORPORATION1$61,666.820.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE,
INC1$45,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1$80,895.740.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC9$635,028.732.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY2$100,223.410.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION2$124,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES,
LLC4$323,691.781.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$31,700.410.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK1$79,814.760.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE, INC., THE MORTGAGE PEOPLE1$40,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK + TRUST1$80,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOAN,
LLC1$75,897.620.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A CORPORATION1$84,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC A CORPORATION1$80,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$56,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC., A CORPORATION1$84,400.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANCORP, INC1$58,046.700.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC4$216,581.450.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL
BANK1$69,905.700.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION1$60,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$71,243.900.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC2$139,311.960.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA
CORPORATION1$77,897.290.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE,
LLC2$131,625.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC, A CORPORATION1$73,900.320.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC A
CORPORATION1$70,305.170.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE
COMPANY1$31,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP1$70,779.520.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP
INC1$53,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK1$66,414.400.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM
MORTGAGE1$61,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER

MORTGAGE SERVICES INC, A
CORPORATION1$51,131.040.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TN BANK, A
STATE BANK1$51,929.950.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE
FINANCIAL, INC, A MICHIGAN
CORPORATION1$84,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE
FINANCIAL, INC., A MICHIGAN
CORPORATION1$62,216.080.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK
MORTGAGE, A CORP1$79,894.650.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE, A LIMITED LIABILITY
COMPANY1$81,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE CO., LP1$70,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE COMPANY.,
LP1$35,952.590.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE
CORP1$73,605.280.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE
GROUP, INC1$70,716.740.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL
MORTGAGE CO., A
CORPORATION1$58,820.660.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
NATIONAL MORTGAGE CO.,A
CORPORATION1$39,046.690.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
MORTGAGE + FINANCE, INC. A
CORPORATION1$54,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P.
MORTGAGE, INC1$75,250.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE
CORPORATION1$80,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$57,001.520.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND
VOLK, INC1$75,073.740.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION1$68,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK, N.A162$9,532,398.9439.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
MORTGAGE, INC1$53,928.890.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
L.L.P1$36,053.540.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 386$23,907,187.67100%0$0.00**
HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$95,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION1$108,300.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACE
MORTGAGE LLC DBA WORLDWIDE MORTGAGE
CO1$102,150.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL IN ONE MORTGAGE
LENDERS, LLC, A LIMITED LIABILITY
COMPANY1$86,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN
MORTGAGE, INC2$191,000.800.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
FINANCIAL RESOURCES LLC A LIMITED LIABILITY
COMAPNY1$89,788.880.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
FINANCIAL RESOURCES,
LLC1$98,250.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL
RESOURCES, LLC, A LIMITED LIABILITY
COMPANY1$104,858.560.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE, LTD1$100,600.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$86,690.690.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

FIDELITY MORTGAGE SERVICES, INC., A
CORPORATION1$109,056.200.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD
MORTGAGE1$99,750.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION1$99,785.400.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC4$412,935.741.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$97,940.760.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL INC, DBA TEXASLENDING .COM , A
CORPORATION1$103,859.900.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
MORTGAGE BANKERS INC A
CORPORATION1$106,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP
LLC1$94,877.720.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC1$101,650.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A
CORPORATION1$103,859.900.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
UTAH1$95,121.700.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY,
LLC1$98,270.420.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING,
INC3$315,162.141.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK A
CORPORATION1$90,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING
COMPANY1$108,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION1$95,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS, A UTAH
CORPORATION1$93,623.710.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOSA VALLEY
MORTGAGE
INC1$97,600.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC. A
CORPORATION1$91,916.020.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC., AN OREGON
CORPORATION1$102,320.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC1$90,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD A TEXAS LIMITED
PARTNERSHIP1$89,807.780.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A
BANKING
CORPORATION1$89,009.810.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP3$282,862.561.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$102,361.920.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$93,217.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING
MORTGAGE
CORPORATION3$293,175.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY
COMPANY1$100,364.630.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$98,245.920.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY

MORTGAGE BANKERS, INC , A
CORPORATION1$104,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY
MORTGAGE BANKERS, INC., A
CORPORATION2$190,002.280.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION A
CORPORATION1$101,128.340.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INDEPENDENCE BANK, A MICHIGAN
CORPORATION1$96,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK TEXAS DBA FIRST COMMUNITY
MORTGAGE1$95,796.530.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC1$87,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN
INVESTMENT
CORP1$88,350.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN
INVESTMENT CORP. D/B/A GERSHMAN
MORTGAGE1$104,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL
ADVISORY GROUP, INC DBA MORTGAGE ADVISORY
GROUP1$95,200.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING, INC1$99,871.280.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
GROUP FUNDING, INC. A FLORIDA
CORPORATION1$102,667.670.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
GROUP FUNDING, INC., A FLORIDA
CORPORATION2$183,986.850.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FUNDING CORPORATION A NEVADA
CORPORATION1$93,879.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE OF AMERICA, INC., A
CORP1$106,263.040.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
COMPANY5$471,607.682.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES, INC. NMLS
#447321$97,400.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL
GROUP1$87,387.370.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC3$290,420.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY1$95,876.430.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$104,665.090.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE,
INC2$190,325.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL
GROUP,
INC1$91,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP INC1$93,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK
FINANCIAL INC1$92,874.720.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK2$193,941.430.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION1$98,400.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK1$92,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT,
INC1$94,278.480.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC,
A OREGON LIMITED LIABILITY
COMPANY1$98,400.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER INC1$107,708.510.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III,

LLC1$86,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED, INC2$189,600.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED, INC., A MINNESOTA
CORPORATION1$87,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS
CITY2$205,728.720.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$100,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY
COMPANY1$106,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC1$97,074.890.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$104,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC1$97,600.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA PREMIER NATIONWIDE LENDING1$88,685.690.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE
CORP1$106,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$100,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE
INC2$195,669.730.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY AN ARIZONA
CORPORATION1$107,600.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
CORPORATION3$280,943.141.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$99,865.290.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$90,959.350.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP
INC1$95,790.800.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC., A
CORPORATION1$106,875.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS,
LC1$95,120.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC3$280,984.821.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION2$201,346.060.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGS
BANK1$91,751.700.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC1$104,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS,
LLC1$87,880.460.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$91,876.070.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$108,775.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC1$84,985.370.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC A CALIFORNIA
CORPORATION2$204,668.310.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCES LENDERS , INC. A CALIFORNIA CORPORATION, W CFL #607
35481$109,250.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1$87,488.950.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING

CORPORATION1$91,878.850.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING1$100,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING, A CALIFORNIA
CORPORATION1$101,250.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL
BANK1$92,575.120.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY1$91,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH
CORPORATION1$100,744.110.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION1$87,300.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE INC1$95,870.680.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORP1$106,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA,
INC1$87,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
BANK1$88,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL
BANK1$93,873.370.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A CORPORATION2$207,526.370.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$88,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC1$107,421.110.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN
CORPORATION1$100,364.620.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP1$99,615.630.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC1$103,260.700.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC2$206,259.950.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK, AN ILLINOIS
CORPORATION1$96,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION2$199,556.860.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A
CORPORATION1$101,753.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP INC A NEVADA
CORPORATION2$185,328.520.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP,
INC1$93,750.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING,
LLC2$200,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A76$7,338,708.4131.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION1$103,866.120.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY,
LLC1$93,541.320.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL
BANK1$95,071.760.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY A NORTH CAROLINA
CORPORATION1$94,275.690.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$85,647.270.3
MORTGAGE
CORPORATION4$514,932.941.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC A
CORPORATION1$131,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION1$145,015.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA

MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$146,250.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL IN ONE MORTGAGE LENDERS,
LLC1$124,040.130.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY
COMPANY1$142,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC1$145,412.570.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY
COMPANY1$143,925.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION1$134,818.150.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE ASSOCIATES A CALIFORNIA
CORPORATION1$137,740.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$274,684.550.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION1$145,302.280.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$139,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE
COMPANY1$121,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION2$254,485.450.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$365,506.980.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC3$393,155.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$111,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCSTONE FINANCIAL INC A CALIFORNIA
CORPORATION1$115,927.120.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$133,382.120.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP
LLC2$244,840.330.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC1$116,756.040.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC2$261,853.250.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC3$392,618.880.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING LLC1$119,988.160.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC1$145,304.010.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$142,811.690.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPANY1$139,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLARITY FUNDING, A TEXAS LIMITED
PARTNERSHIP1$139,212.220.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY
COMPANY1$129,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC. AN ILLINOIS
CORPORATION1$115,843.750.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC., AN ILLINOIS
CORPORATION1$126,906.430.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS

INC1$127,827.580.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A NEW YORK
CORPORATION1$111,890.510.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM BANK, A SOUTH CAROLINA BANKING
CORPORATION1$140,553.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGAE
CORPORATION1$143,814.640.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE
CORPORATION1$115,850.680.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC., AN OREGON
CORPORATION1$128,100.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAGAS MORTGAGE COMPANY A VIRGINIA
CORPORATION1$123,588.700.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$120,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY
COMPANY1$127,128.520.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP1$124,950.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP1$127,328.250.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$255,062.930.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$127,827.570.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$123,996.500.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS,
INC1$117,965.880.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$136,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC1$119,812.640.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK A MICHIGAN
CORPORATION1$139,811.420.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY
CO1$117,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$117,999.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO2$262,515.320.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA
CORPORATION1$131,742.300.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$145,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP1$118,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORP1$115,649.010.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,
CORPORATION1$119,438.890.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN PACIFIC BANK, NATIONAL
ASSOCIATION1$122,838.030.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$127,708.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE, INC2$257,717.320.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY

COMPANY1$116,343.060.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA
CORPORATION2$253,300.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK2$276,631.250.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORP A NEVADA
CORPORATION1$140,219.270.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORPORATION , A NEVADA
CORP1$144,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORPORATION A NEVADA
CORPORATION1$128,081.120.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA,
INC1$129,425.430.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA,
LLC1$116,246.720.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPERISES,
INC1$115,274.510.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION2$246,178.780.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY2$273,091.650.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORP1$118,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC., A
CORPORATION1$144,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY1$134,651.770.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$119,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$131,435.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC1$121,086.680.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC1$116,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL
INSTITUTION1$124,631.890.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL
INSTITUTION1$144,613.610.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY2$260,800.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL INC4$551,901.651.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION1$129,659.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$124,450.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A
CORPORATION1$119,841.980.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY
CORPORATION1$135,625.190.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA
CORPORATION1$134,722.360.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T BANK1$135,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC. A KENTUCKY CHARTERED
BANK1$122,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN BANK1$136,285.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA HERITAGE HOME

LOANS1$111,955.700.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$130,063.640.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$150,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$148,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE INC1$117,141.990.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN
CORPORATION1$133,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE,
LLC1$132,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC1$123,920.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK2$248,940.950.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH FUNDING CORP., A CALIFORNIA
CORPORATION1$142,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$140,505.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$129,824.890.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$115,843.740.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF AMERICA,
LLC1$123,832.970.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$144,188.390.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ONE SOLUTIONS, INC1$147,805.110.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK DIVISION OF GLACIER BANK
CORPORATION1$133,583.860.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC2$280,122.140.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$112,897.720.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY
COMPANY1$138,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC1$149,806.910.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$122,342.310.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTEX MORTGAGE, A TEXAS
CORPORATION1$123,333.640.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT
CORPORATION1$143,714.760.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$123,341.030.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$110,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC3$368,904.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE LENDING2$250,050.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC, DBA PREMIER NATIONWIDE
LENDING1$112,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC., DBA PREMIER NATIONWIDE
LENDING1$119,838.360.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$138,006.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY2$291,199.420.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE
CORP1$115,743.880.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY

MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY2$281,063.100.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC1$133,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA
CORPORATION1$142,308.050.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #
603D903)1$129,824.890.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
MORTGAGE CO1$127,960.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A KANSAS
CORPORATION1$140,909.940.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC.. A TENNESSEE
CORPORATION1$114,178.920.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE COMPANY AN ARIZONA
CORPORATION2$265,649.490.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE INC2$262,553.800.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC1$111,111.040.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC A LIMITED LIABILITY
COMPANY1$125,276.020.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME
FUNDING
CORPORATION1$118,655.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS
HOME FUNDING CORPORATION, A FLORIDA
CORPORATION1$137,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL
BANK FSB1$123,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC1$116,594.470.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE,
INC8$998,029.062.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY2$241,124.760.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGE VENTURES
LLC2$250,397.320.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE
VENTURES, LLC3$393,674.340.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOAN,
LLC2$261,647.080.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION, A
CORPORATION1$131,422.730.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC.,
A CORPORATION2$264,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC4$539,550.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC.A
CORPORATION1$119,940.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC., A CALIFORNIA
CORPORATION1$116,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE
LLC2$245,837.820.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS
FUNDING1$120,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS
FUNDING, A CALIFORNIA
CORPORATION1$136,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHAEFER
MORTGAGE
CORP1$142,296.190.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY1$140,460.550.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL

MORTGAGE COMPANY, A UTAH
CORPORATION1$114,616.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND
CORP1$134,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY LLC2$260,742.700.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS
INC1$113,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA, INC1$113,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST1$147,056.090.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED
BANK1$144,209.850.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A
CORPORATION1$115,281.420.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS,
INC1$130,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$145,312.710.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA
CORPORATION1$113,846.430.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE
CO1$111,383.100.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM
MORTGAGE1$133,420.030.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE
LENDERS1$132,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC., A
CORPORATION1$123,832.970.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC1$139,016.690.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL
MORTGAGE1$148,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION1$141,635.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION, A
CORPORATION1$130,332.020.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$137,368.950.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY BANK1$127,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC2$272,050.330.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION2$228,271.830.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP INC A NEVADA
CORPORATION1$125,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC A NEVADA
CORPORATION1$111,852.510.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC., A NEVADA
CORPORATION1$134,826.220.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$125,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$147,800.640.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK, INC1$139,811.410.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK INC1$119,524.780.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC2$255,375.530.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION2$263,973.850.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS

FARGO BANK,
N.A106$13,521,014.9029.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND
MORTGAGE COMPANY,
LLC1$129,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE,
A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL
BANK1$117,644.870.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP3$375,515.590.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$280,025.270.62%0$0.00
RESIDENTIAL INC1$417,000.0014.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING1$392,907.3313.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN
SERVICING LLC6$1,688,794.0059.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP
INC1$340,375.1211.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,839,076.45100%0$0.00 0$**
FEDERAL MORTGAGE
CORPORATION1$250,400.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK
INC1$174,730.560.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC
MORTGAGE LLC1$206,659.751.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE
COMPANY1$328,233.881.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$491,841.552.4
MORTGAGE
CORPORATION1$213,862.901.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS INC2$276,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE
BANK2$424,647.012.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE
CORPORATION4$828,239.834.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI
MORTGAGE BANKERS1$125,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC
MORTGAGE
INC1$94,905.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING
INC2$686,912.023.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING
INC11$3,059,339.7015.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT INC. DBA PEOPLES MORTGAGE
CO10$1,940,366.949.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC10$2,644,012.8213.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY INC5$775,519.873.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION4$603,362.333.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE INC3$1,223,273.276.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP
INC1$322,040.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORP2$386,500.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY LLC4$1,190,500.006.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE
COMPANY3$525,485.242.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION1$105,300.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
VANGUARD MORTGAGE
CORPORATION1$159,759.020.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY
INC1$362,233.601.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC6$1,494,584.847.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE

INC2$851,688.514.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 82$19,745,398.64100%0$0.00 0**
INTERBANC MORTGAGE
LLC1$329,457.572.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE CORPORATION3$909,388.767%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI
MORTGAGE
BANKERS1$291,540.462.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC14$3,810,914.7329.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING INC2$871,254.036.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS
MORTGAGE SERVICES
INC1$125,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION2$620,287.574.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT INC. DBA PEOPLES MORTGAGE
CO3$800,603.236.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
ASSOCIATES INC1$157,252.131.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL INC1$167,735.601.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST FINANCIAL
INC1$312,518.082.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC2$476,682.193.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC4$832,341.446.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION1$156,763.531.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP
INC1$338,000.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY LLC3$887,384.136.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION1$323,540.022.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY
INC1$184,016.241.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC4$1,039,999.678%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE
INC2$359,440.262.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$12,994,119.64100%0$0.00 0**
FINANCIAL NETWORK
INC2$299,574.843.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
INC1$400,000.004.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK1$85,279.181.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE
CORPORATION1$61,908.660.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE
FUNDING
CORPORATION1$200,000.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
FINANCIAL
GROUP1$134,627.361.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST
FINANCIAL LTD1$192,216.412.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI
MORTGAGE
BANKERS1$80,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING
INC1$527,971.046.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING
INC3$803,000.009.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION1$256,122.123.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT INC. DBA PEOPLES MORTGAGE
CO8$1,678,937.2620.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE
COMPANY LLC1$254,656.513.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC3$310,133.553.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

HOME EQUITY INC2$266,284.503.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORP1$149,779.021.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$124,000.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE
CORPORATION1$150,278.281.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC5$1,491,798.3818.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC2$269,269.703.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP LLC1$108,849.831.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE LLC1$161,027.841.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE
INC1$211,957.582.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$8,217,672.06100%0$0.00 0$**
FINANCIAL INC1$84,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$111,835.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY
LLC1$68,904.940.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE INC1$197,600.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$142,483.431.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORPORATION1$174,764.271.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE
INC2$386,187.383.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC2$391,443.893.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC21$4,857,268.9340.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING1$202,976.221.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC3$939,309.727.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION3$700,500.925.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE
CO3$628,872.175.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL INC1$237,657.081.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY LLC1$140,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC2$665,399.185.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC2$256,961.352.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC4$628,636.505.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION2$236,993.161.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE1$260,000.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC1$293,693.812.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE LLC1$168,850.881.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE
INC1$126,221.901.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 58$12,075,330.28100%0$0.00 0**
FEDERAL MORTGAGE
CORPORATION2$340,000.004.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC3$557,465.347.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS INC1$223,500.003.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE
CORPORATION2$333,197.874.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS INC1$415,125.775.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS

ACQUISITION COMPANY
LLC2$141,141.541.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE
INC1$158,500.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE
INC1$115,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCE OF
AMERICA INC3$466,000.006.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL
CORPORATION1$296,687.074.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC5$1,223,370.3516.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC2$246,900.073.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP
INC1$248,000.003.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY LLC1$223,500.003.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
VANGUARD MORTGAGE
CORPORATION1$136,414.311.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE COMPANY1$135,400.811.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM INC1$66,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW
BEND MORTGAGE
COMPANY1$199,101.092.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE
INC6$1,880,637.1025.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$7,405,941.32100%0$0.00**
MORTGAGE GROUP
LLC1$265,091.222.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC
MORTGAGE LLC1$198,187.601.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE
COMPANY1$161,156.491.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR
MORTGAGE
CORPORATION4$785,877.226.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS INC2$460,000.003.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE
BANK2$440,340.523.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE
CORPORATION1$388,387.803.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED
FINANCIAL GROUP
INC1$386,750.003.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST
FINANCIAL GROUP INC1$496,234.784.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING INC1$624,215.615.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT INC. DBA PEOPLES MORTGAGE
CO4$756,170.006.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
ASSOCIATES INC2$336,473.282.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE LLC2$392,000.003.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC1$161,938.281.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE
LLC1$136,285.181.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC4$935,121.238.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION1$235,387.022.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE INC6$1,841,175.0015.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY
MORTGAGE CORP5$1,076,318.739.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
MORTGAGE COMPANY
LLC1$275,500.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$135,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE
MORTGAGE

CORPORATION1$169,300.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC1$85,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE LLC1$216,461.271.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE
COMPANY1$147,250.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE
INC2$453,655.003.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$11,559,276.23100%0$0.00 0**
INTERBANC MORTGAGE
LLC2$663,000.0013.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE BANK2$426,509.818.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE LLC1$145,500.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC2$461,500.009.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC1$233,000.004.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION1$232,750.004.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$129,200.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC3$835,461.6816.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE INC3$755,600.0014.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP
INC1$465,032.899.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY LLC1$331,550.006.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE MORTGAGE
CORPORATION1$116,819.862.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC1$141,047.502.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE LLC1$126,500.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,063,471.74100%0$0.00 0$**
HOME LOANS
INC1$598,189.809.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE CORPORATION1$282,150.004.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY
LLC1$61,110.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY NOW INC1$163,174.882.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE
CORPORATION1$150,000.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE
LLC4$576,800.008.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC2$225,300.003.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING1$344,602.775.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION3$708,764.3810.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME MORTGAGE
LLC1$393,000.005.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL INC1$142,976.802.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC2$530,418.818.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION2$288,175.924.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE
INC2$467,326.297.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE
CORPORATION1$259,875.033.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE1$227,371.933.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP3$909,795.1513.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE

INC1$272,089.574.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$6,601,121.33100%0$0.00 0$**
CAPITAL INC1$168,700.004.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS
MORTGAGE
CORPORATION1$257,112.167.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE LLC2$296,564.978.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL
CORPORATION1$175,491.084.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN
SERVICING LLC10$2,613,975.0071.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM
INC1$131,601.753.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,643,444.96100%0$0.00 0$**
MORTGAGE GROUP
LLC1$203,949.101.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
NETWORK INC1$482,272.532.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC1$365,750.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK1$73,990.840.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE
CORPORATION1$132,804.060.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS INC1$110,173.120.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
PACIFIC MORTGAGE
CORPORATION1$233,910.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE
CORPORATION3$467,663.652.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE
FUNDING CORPORATION1$144,400.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS
FINANCIAL INC1$213,500.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY
LLC3$422,018.282.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL
GROUP1$67,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL
INC1$210,100.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE LLC1$146,778.600.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC
MORTGAGE
INC1$103,550.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING
INC1$425,458.232.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING1$315,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST
FINANCIAL GROUP INC1$529,201.742.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING INC4$1,353,798.756.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL
CORPORATION1$217,800.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT INC. DBA PEOPLES MORTGAGE
CO6$1,674,378.318.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL
INC3$725,046.193.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE
LLC1$149,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC9$2,131,815.2610.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC5$1,137,310.005.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC15$2,641,995.9613.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE
GROUP INC1$135,150.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY
MORTGAGE
CORP1$155,800.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION9$1,440,213.587.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY
INC1$65,455.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING

INC2$381,452.961.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY1$306,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC7$1,410,336.037.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE LLC1$185,400.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP2$290,599.081.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE
COMPANY1$206,125.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE
INC1$332,997.701.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 93$19,588,693.97100%0$0.00 0**
MORTGAGE SERVICE
COMPANY1$150,822.501.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE
CORPORATION1$148,771.591.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION2$360,500.002.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION5$908,091.946.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL INC1$315,000.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC1$216,000.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL
INC1$414,000.002.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE LLC1$175,502.371.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE INC1$276,925.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE LLC3$300,310.372.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCE OF AMERICA
INC1$177,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC18$4,451,225.0031.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC2$675,250.004.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION6$1,287,599.619.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE
CO3$503,020.913.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC1$183,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC3$569,953.004.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC2$610,599.144.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC7$1,099,798.517.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC1$67,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY
LLC1$138,750.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE
COMPANY1$152,775.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY
INC1$164,803.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC1$91,870.370.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY INC1$245,000.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC1$139,650.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE
INC1$164,400.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 68$13,988,118.31100%0$0.00 0**
FINANCIAL NETWORK
INC1$108,000.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL

INC1$65,116.071.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY LLC1$53,064.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL INC1$349,539.108.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC1$159,200.003.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE INC2$309,723.007.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE
LLC1$61,117.561.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC8$1,120,120.0025.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION1$318,250.007.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN SERVICING LLC1$314,000.007.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC2$234,000.005.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE INC1$369,600.008.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY INC1$330,532.007.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC1$171,200.003.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE LLC1$36,800.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$358,000.008.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$4,358,261.73100%0$**
FINANCIAL INC1$101,700.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$92,925.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP2$712,000.0017.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$116,842.402.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE
CORPORATION1$204,000.004.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE INC1$45,600.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP INC1$107,336.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION2$328,400.007.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL
LLC1$161,250.003.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE
CO4$657,100.0015.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC3$434,000.0010.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC1$74,000.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$146,373.003.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP
INC2$436,125.0010.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE COMPANY1$130,853.003.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC1$92,800.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE
INC1$272,299.046.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$4,113,603.44100%0$0.00 0$**
MORTGAGE
CORPORATION1$156,752.922.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE BANK1$224,000.003.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$236,778.003.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY
LLC2$394,725.006.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL

INC1$127,802.922.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING
INC1$351,433.825.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC3$523,500.008.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING1$495,219.418.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED
FINANCIAL GROUP INC1$223,540.203.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING INC2$655,906.4110.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN
SERVICING LLC2$560,615.009.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC1$194,750.003.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE INC2$709,900.0011.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP
INC1$113,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY LLC1$228,750.003.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION1$182,718.242.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
VANGUARD MORTGAGE
CORPORATION1$95,053.421.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY
INC1$162,475.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE1$75,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE
MORTGAGE
CORPORATION1$135,850.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE
INC1$288,055.804.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$6,135,826.14100%0$0.00 0$**
MORTGAGE COMPANY
LLC2$242,500.003.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL
INC2$308,394.494.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC3$779,974.3312.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING2$515,200.008.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING
INC1$367,000.005.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT
INC. DBA PEOPLES MORTGAGE
CO1$345,800.005.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN SERVICING
LLC6$1,627,800.0026.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC1$270,750.004.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC5$506,721.988.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE
INC1$300,080.004.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY LLC2$478,964.587.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE
MORTGAGE
CORPORATION1$93,500.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING
INC2$372,162.275.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$6,208,847.65100%0$0.00 0$**
MORTGAGE INC2$195,300.003.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC19$3,682,618.9665.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING INC1$452,151.208.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT INC. DBA PEOPLES MORTGAGE
CO1$56,250.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC1$335,200.005.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC1$150,000.002.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORP1$87,878.761.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$180,500.003.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
VANGUARD MORTGAGE
CORPORATION1$252,000.004.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF

MORTGAGE COMPANY
INC2$227,850.004.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$5,619,748.92100%0$0.00 0$**
CAPITAL INC1$240,000.003.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC7$1,514,662.0024.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING INC1$258,400.004.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
RESIDENTIAL CAPITAL
LLC1$417,000.006.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT
INC. DBA PEOPLES MORTGAGE
CO3$907,095.0014.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN
SERVICING
LLC4$1,523,400.0024.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC3$806,950.0013.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY LLC1$395,000.006.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY
INC1$53,200.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$6,115,707.00100%0$0.00 0$0**
MORTGAGE
CORPORATION3$498,944.0815.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE
BANK1$120,600.003.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL
INC1$417,000.0012.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC5$612,748.7918.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME
MORTGAGE LLC1$181,381.095.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III LLC1$117,300.003.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC1$214,200.006.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION3$611,943.6418.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA
FUNDING INC1$166,000.005%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE
INC1$165,751.664.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$3,321,119.26100%0$0.00 0$**
MORTGAGE
CORPORATION1$204,721.049.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC
MORTGAGE INC1$130,300.006.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC5$559,537.4627.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING1$359,925.0017.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION1$166,155.008.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC1$19,893.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY
INC1$179,100.008.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$151,072.007.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
VANGUARD MORTGAGE
CORPORATION1$93,353.244.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
EQUITABLE MORTGAGE
CORPORATION1$190,000.009.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,054,056.7410**
MORTGAGE
CORPORATION1$86,125.734.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION1$100,595.255.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FARMERS & MERCHANTS
BANK1$105,394.905.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION, A

CORPORATION1$105,447.855.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION1$98,800.004.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK1$102,708.435.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERIC FUNDING CORP., NEW JERSEY CORPORATION1$107,844.395.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP2$181,365.809.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION3$293,337.3714.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC3$317,334.8715.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC1$107,688.265.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA, INC2$195,720.619.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION1$99,855.914.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$99,855.914.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$2,002,075.28100%0$0.00 0$0** MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1$83,208.004.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1$79,884.743.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$67,899.823.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$43,933.732.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION2$164,500.008.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1$46,812.022.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1$67,506.873.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$80,885.874%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY1$78,189.683.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$82,000.004.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP7$429,807.6221.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL INC1$78,633.993.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$57,293.022.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$84,271.094.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1$71,044.343.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION2$144,007.147.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC2$140,462.746.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC1$82,877.724.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT

FUNDING, INC., A
CORPORATION1$83,878.764.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
L.L.P1$57,417.162.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$2,024,514.31100%0$0.00 0$**
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$314,429.383.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORAITON, A CALIFORNIA
CORPORATION1$304,540.633.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$593,392.016.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIORNIA
CORPORATION1$119,806.981.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION,A CALIFORNIA
CORPORATION1$284,570.753.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$399,370.494.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER L.L.C., A LIMITED LIABILITY
COMPANY1$340,000.003.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC1$264,573.762.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING, INC1$147,173.051.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY, LTD1$309,632.943.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E
MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY
COMPANY1$235,636.642.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$297,021.483.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY3$817,986.508.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE
BANKERS, INC, A NEW YORK
CORPORATION1$305,050.003.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH
MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$165,290.671.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE, INC2$497,000.005.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION
MORTGAGE COMPANY,
LLC1$440,920.084.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A
CORPORATION1$363,671.613.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP1$277,911.932.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES
III, LLC1$290,000.003.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT CORPORATION, AN ARIZONA
CORPORATION2$265,522.722.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR
MORTGAGE FINANCE,
INC1$301,145.743.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$498,500.005.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$177,763.621.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS, LLC1$160,200.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$348,113.283.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:

17881$404,930.844.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION1$82,500.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION1$225,959.162.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC1$218,250.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$9,450,864.26100%0$0.00 0$** MORTGAGE CORPORATION1$180,222.090.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC3$624,287.311.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION2$501,351.190.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1$235,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION5$2,070,234.573.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION1$397,387.210.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A CORPORATION1$343,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION5$1,644,152.992.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC., A CORPORATION1$370,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1$225,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY1$280,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$166,243.640.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC1$393,143.750.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION1$363,439.550.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION5$1,937,997.163.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY1$224,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY2$832,715.921.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$416,357.960.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION7$1,830,049.032.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION1$355,451.880.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC HOME LENDING1$372,655.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC5$1,611,575.962.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING. INC1$214,400.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE PROVIDERS,

L.P1$359,445.720.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON
CORPORATION6$1,684,117.942.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA
CORPORATION2$688,950.701.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$317,742.150.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE , LTD., A TEXAS LIMITED
PARTNERSHIP1$313,616.380.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD1$242,625.860.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP2$648,200.451.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$407,371.810.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT
MORTGAGE1$364,438.010.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA
CORPORATION2$258,601.220.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION2$699,920.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TRENTON2$408,476.780.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL OF TRENTON1$357,448.800.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC3$952,747.501.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION6$2,125,666.533.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY2$931,382.441.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASONMORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$211,274.210.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA
CORPORATION2$732,400.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA
CORPORATION1$411,285.770.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,
INC2$625,615.281.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION1$311,519.620.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE MORTGAGE
CORPORATION2$834,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC4$1,266,366.492.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA
CORPORATION1$199,692.070.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC., A CALIFORNIA
CORPORATION1$412,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK3$776,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$200,543.750.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE COMPANY, LLC4$1,643,833.552.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCAITES,
INC1$489,261.980.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY5$1,595,472.702.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

EXPRESS, LLC,A OREGON LIMITED LIABILITY
COMPANY2$618,900.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS GROUP5$1,021,239.251.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS,
LLC1$251,612.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL,
LLC1$164,745.960.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$282,800.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$234,962.680.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN,
INC1$360,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC9$2,573,239.164.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC2$790,481.031.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC ONE
LENDING, A CALIFORNIA
CORPORATION2$957,922.931.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$580,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA
CORPORATION1$416,357.960.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC., A TENNESSEE
CORPORATION3$739,353.331.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK, A STATE-CHARTERED TENNESSEE
BANK1$417,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION7$2,732,639.994.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$392,993.980.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC. A ALABAMA
CORPORATION1$391,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION5$1,448,974.082.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC.,A ALABAMA
CORPORATION1$143,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC6$1,983,178.963.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC
MORTGAGE GROUP, INC., A
CORPORATION1$417,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC2$459,291.760.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A
FEDERAL SAVINGS
BANK1$360,444.170.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS LLC3$705,274.221.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOANS,
LLC7$1,833,248.052.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD
MORTGAGE
CORPORATION1$210,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION2$620,173.591.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND
MORTGAGE COMPANY, AN OHIO
CORPORATION1$248,830.240.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
1ST MORTGAGE INC, DBA COMSTOCK
MORTGAGE1$373,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO

1ST MORTGAGE, INC. DBA COMSTOCK
MORTGAGE1$266,797.410.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE, INC1$417,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC1$137,388.140.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:
17881$282,534.830.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATIONAL
BANK, A
CORPORATION3$707,527.831.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
PACIFIC MORTGAGE,
INC1$207,679.740.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC1$121,812.160.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION1$173,732.100.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$332,801.800.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC2$365,739.010.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
L.L.P3$568,710.010.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 199$61,368,069.29100%0$0.0**
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$222,656.661.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$424,746.622.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION1$417,000.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION2$600,631.003.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING,
INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA
CORPORATION1$199,698.771.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER L.L.C., A LIMITED LIABILITY
COMPANY1$417,000.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION2$350,067.911.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS A UTAH
CORPORATION1$327,793.551.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC1$381,600.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL,
INC., A CORPORATION1$329,502.971.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY2$554,502.113.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME
MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$365,186.862.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC1$381,000.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$624,536.933.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$259,250.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA
CORPORATION1$405,540.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE, INC., A CALIFORNIA
CORPORATION1$319,150.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,

INC1$276,383.101.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$198,893.301.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON
LIMITED1$290,700.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY1$257,250.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP3$691,032.593.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$319,050.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION2$343,230.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE,
INC2$412,848.382.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE
CORPORATION1$234,400.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4$1,464,662.848.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC ., A ALABAMA
CORPORATION1$151,765.970.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA
CORPORATION3$941,030.005.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE,INC.,A ALABAMA
CORPORATION1$245,500.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$354,465.322%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC., A
CORPORATION1$341,000.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE,INC1$261,250.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK,
F.S.B1$175,995.560.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS LLC2$446,705.282.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS,
LLC3$659,597.743.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF
TEXAS1$180,128.291.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$352,712.101.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION2$1,134,557.906.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE,
INC1$301,654.511.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL, A CALIFORNIA
CORPORATION1$417,000.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING, A
CORPORATION2$482,500.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING
LLC1$200,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 61$17,714,176.26100%0$0.00 0**
FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION1$176,633.560.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY

COMPANY1$174,730.560.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION12$3,500,360.239.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION8$2,050,198.195.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION3$1,122,166.993.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING, INC., A COLORADO CORPORATION1$399,397.541.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION1$231,200.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHL MORTGAGE1$269,593.340.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$283,227.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION1$304,031.160.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION2$569,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$416,357.961.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,INC2$573,857.961.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL, INC., A CORPORATION1$292,548.870.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRCTORS MORTGAGE, INC, AN OREGON CORPORATION1$412,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION2$574,300.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY2$668,121.941.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORATION1$168,939.480.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$171,381.370.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK N.A., A CORPORATION1$504,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$370,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION3$639,788.101.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC6$1,411,804.763.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY3$567,497.141.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION1$307,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION1$417,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION1$417,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE MORTGAEG CORPORATION1$332,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE

MORTGAGE
CORPORATION1$383,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC4$1,242,074.753.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION, A VIRGINIA
CORPORATION2$589,537.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION
MORTGAGE COMPANY,
LLC1$287,326.800.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL OF
MN INC, A MINNESOTA
CORPORATION1$355,606.630.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS,
INC1$553,500.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS,
LLC, A OREGON LIMITED LIABILITY
COMPANY2$670,500.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP5$1,042,888.572.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC1$121,816.250.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA
LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$276,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL
& INVESTMENT CORPORATION, AN ARIZONA
CORPORATION3$474,900.431.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR
MORTGAEG FINANCE, INC. LIC.
11271$152,000.610.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC3$909,594.742.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE
SERVUCES1$324,500.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS,INC1$307,100.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC ONE
LENDING, A CALIFORNIA
CORPORATION1$447,325.241.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION2$424,755.381.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK,A STATE-CHARTERED TENNESSEE
BANK1$103,759.990.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$764,133.792.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION3$876,240.772.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC3$591,092.521.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC
MORTGAGE GROUP, INC., A
CORPORATION1$246,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC5$1,556,902.864.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE, INC., A NEVADA
CORPORATION1$176,833.260.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOANS
LLC1$400,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION1$324,657.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF
TEXAS1$406,800.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION1$191,088.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION2$990,500.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND

MORTGAGE COMPANY, AN OHIO
CORPORATION1$450,320.731.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC1$172,234.400.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATIONAL
BANK, A
CORPORATION1$306,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC1$351,025.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS,
INC2$781,808.182.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL
SERVICES, A CALIFORNIA
CORPORATION1$399,384.121.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER
MORTGAGE SERVICES INC, A
CORPORATION1$399,397.541.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC
MORTGAGE, INC., AN ALABAMA
CORPORATION1$323,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT
FUNDING, A
CORPORATION1$200,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P.
MORTGAGE, INC1$154,611.580.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC1$204,750.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE,
L.L.P1$118,228.660.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 127$36,376,830.95100%0$0.0**
EQUITY MORTGAGE,
INC1$101,889.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
NETWORK INC., A CALIFORNIA
CORPORATION1$318,300.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$182,800.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$658,000.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION4$1,152,000.003.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS, INC., A
CORPORATION2$647,075.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
PACIFIC MORTGAGE
CORPORATION1$282,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER L.L.C., A LIMITED LIABLILITY
COMPANY1$330,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC3$1,321,286.054.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME
LOANS A UTAH
CORPORATION3$683,068.212.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL, INC., A
CORPORATION3$1,127,850.003.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSB
MORTGAGE COMPANY INC., AN OHIO
CORPORATION1$275,776.550.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY
LTD2$398,733.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD3$853,958.732.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC, AN OREGON
CORPORATION1$245,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY

COMPANY3$839,866.962.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$316,800.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION,A
CORPORATION1$197,600.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION3$1,140,000.003.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL
INC7$1,633,300.005.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL, INC1$201,450.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA
LIMITED1$209,365.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY2$644,020.892.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGEM, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$417,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC4$1,243,756.334.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA HERITAGE HOME
LOANS1$153,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$354,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE COMPANY,
LLC2$561,500.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY2$687,600.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY
COMPANY2$800,357.962.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP1$296,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE CORPORATION, A
CORPORATION1$388,913.351.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY2$698,166.432.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC3$672,011.492.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES1$294,545.800.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$158,900.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$284,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA
CORPORATION5$1,165,859.183.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC3$714,129.782.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK2$417,356.411.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC HOME LOANS LLC1$124,811.740.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS
LLC2$530,820.161.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC1$126,804.460.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$253,674.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RNC

MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$241,574.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION3$730,057.502.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON
MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY
COMPANY1$415,741.911.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND
MORTGAGE COMPANY, AN OHIO
CORPORATION1$491,458.681.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE
COMPANY,INC1$250,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA
NATIONAL BANK,A
CORPORATION1$166,140.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
MORTGAGE OF GEORGIA,
INC1$195,200.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC
MORTGAGE, INC1$366,385.011.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC2$583,000.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
BANKERS,INC1$284,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE CORPORATION, A
CORPORATION1$279,450.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$504,000.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK DBA PRIME MORTGAGE, MINNESOTA BANKING
CORPORATION1$417,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN
CORPORATION1$121,900.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY
COMPANY1$184,793.250.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT
FUNDING, A
CORPORATION2$647,120.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING LLC1$299,250.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC1$292,500.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE
CAPITAL
CORPORATION1$450,000.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 109$31,022,916.83**
MORTGAGE
CORPORATION1$390,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA
MORTGAGE CORPORATION, A
CORPORATION1$442,700.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
EQUITY MORTGAGE,
INC2$358,700.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$285,720.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION,A CALIFORNIA
CORPORATION1$150,837.170.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL, INC1$224,668.530.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
PACIFIC BANK1$432,012.621.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHL
MORTGAGE2$576,785.672.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION1$171,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS A UTAH
CORPORATION2$490,500.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE

FUNDING CORPORATION, A CALIFORNIA
CORPORATION1$273,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITIAL, INC., A
CORPORATION1$325,600.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD1$324,416.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$242,991.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON
CORPORATION2$621,250.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC., AN OREGON
CORPORATION1$295,125.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY4$1,330,169.585.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION3$554,148.272.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL
INC5$1,583,600.006.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL, INC1$151,920.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY2$348,042.471.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE IN., A CALIFORNIA
CORPORATION1$365,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST COMMUNITY BANK, A FLORIDA
CORPORATION1$292,500.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
COMPANY3$505,474.442.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA
COMPANY2$277,094.641.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INCORPORATED3$1,051,000.004.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK1$400,900.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE COMPANY,
LLC2$387,275.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY
COMPANY1$194,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$308,355.071.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY1$356,000.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP2$295,875.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC1$400,000.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$205,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION2$347,500.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$276,400.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$220,500.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA
CORPORATION1$440,000.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT

LENDING SERVICES, INC, A BANKING
CORPORATION1$292,967.761.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION5$1,143,899.004.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGE VENTURES,
LLC1$260,400.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS
BANK, F.S.B2$544,719.702.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOANS,
LLC1$133,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A
CALIFORNIA
CORPORATION4$1,848,199.357.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER
MORTGAGE COMPANY,
L.L.C1$206,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATIONAL
BANK, A
CORPORATION1$228,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
PACIFIC FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION1$462,117.501.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING INC1$150,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC3$769,829.103.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS,
INC1$344,250.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
BANKERS,INC1$320,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMJIT
FUNDING, INC1$100,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO
CORPORATION1$256,500.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$245,146.281%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT
FUNDING, A
CORPORATION3$778,800.003.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC1$400,500.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE
CAPITAL
CORPORATION1$138,300.450.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 91$24,519,689.601**
FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY
COMPANY1$157,267.977.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
EQUITY MORTGAGE,
INC1$156,653.007.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE
SERVICE COMPANY, AN OHIO
CORPORATION1$174,742.198.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$174,250.008.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
LENDING, INC., A COLORADO
CORPORATION1$173,308.938.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION1$166,300.008.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION
CAPITAL MORTGAGE, INC., A VIRGINIA
CORPORATION1$170,748.088.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$171,475.008.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF
MORTGAGE
CORPORATION1$157,273.077.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST FINANCIAL INC1$161,761.358.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA

FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$170,384.598.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOANS
LLC1$168,750.008.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,002,914.18100%0$0.00 0$**
MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$233,554.014.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD1$280,520.245.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC.
DBA SUPREME LENDING, A TEXAS
CORPORATION1$199,718.203.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC1$289,750.005.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$227,664.114.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
COMPANY1$182,400.003.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC2$719,438.5514.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION
MORTGAGE COMPANY,
LLC1$227,164.854.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$236,000.004.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION1$254,500.005.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOANS
LLC1$311,848.036.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION1$250,735.225%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION,A CALIFORNIA
CORPORATION1$255,200.005.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
VANGUARD MORTGAGE
CORPORATION1$317,801.586.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION2$567,289.8511.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
1ST MORTGAGE, INC. DBA COMSTOCK
MORTGAGE1$213,448.834.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION1$243,294.454.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,010,327.9210**
EQUITY
MORTGAGE,INC1$139,008.006.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$141,340.846.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE
CORPORATION, A VIRGINIA
CORPORATION1$127,016.736.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$142,387.326.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY
COMPANY1$148,780.507.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL
BANK, N.A. DBA FLORIDA CAPITAL BANK
MORTGAGE1$148,790.067.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION1$140,792.286.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS GROUP1$118,469.065.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA

FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION2$256,887.5312.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION1$144,000.007.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOANS,
LLC1$113,332.795.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A
CALIFORNIA
CORPORATION1$142,110.346.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE L.L.P1$143,728.207.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE,
L.L.P1$144,586.687.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,051,230.33100%0$0.00 0**
MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$122,818.006%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$141,341.476.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS A UTAH
CORPORATION1$145,753.847.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION1$142,808.506.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$125,628.166.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC1$131,361.186.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT CORPORATION, AN ARIZONA
CORPORATION2$221,891.4310.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$119,823.225.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION1$145,150.567.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC2$251,197.8912.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD
MORTGAGE
CORPORATION1$111,838.625.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$127,312.176.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL
ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$127,320.356.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE
CAPITAL
CORPORATION1$134,210.636.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,048,456.0210**
MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$263,200.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC
MORTGAGE1$275,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4$1,128,000.877.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION5$1,502,400.009.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$374,000.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME
LOANS, INC., A
CORPORATION2$625,839.803.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE

CORPORATION1$524,199.273.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1$416,371.942.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION2$558,954.183.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD2$422,522.002.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION2$430,131.082.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION1$597,299.023.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1$266,000.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, N.A., A CORPORATION2$1,194,583.187.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NA., A CORPORATION1$162,238.621.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A STATE CHARTERED BANK1$142,590.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIOPITY FINANCIAL INC1$385,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION1$350,000.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK1$255,614.421.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY1$300,800.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$252,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$208,550.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC3$929,976.135.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$332,000.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$345,954.692.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$183,710.431.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$417,000.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK1$206,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS1$246,804.411.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION3$1,199,676.017.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, L.L.C1$416,917.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION1$252,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING, A CORPORATION1$243,500.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, L.L.P1$395,363.052.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$15,804,196.10100%0$0.00** EQUITY MORTGAGE, INC2$459,500.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL

NETWORK INC, A CALIFORNIA
CORPORATION1$342,300.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$300,900.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$354,014.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION6$1,501,700.885.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC2$337,345.011.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.L.C., A LIMITED LIABILITY
COMPANY1$225,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING, INC., A COLORADO
CORPORATION2$628,750.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$417,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPANY1$195,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH
CORPORATION1$314,402.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$259,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$170,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSB MORTGAGE COMPANY INC., AN OHIO
CORPORATION1$194,750.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$146,797.480.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$307,380.921.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE INC, AN OREGON
CORPORATION1$218,453.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON
CORPORATION1$396,402.061.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY2$631,910.002.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION3$802,503.003.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARIWAY INDEPENDENT MORTGAGE
CORPORATION1$277,088.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION2$704,500.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA
CORPORATION1$93,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA
CORPORATION1$93,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA
CORPORATION1$466,000.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN SERVICES,
INC1$115,495.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE MORTGAGE CORPORATION2$916,500.003.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY
COMPANY2$374,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
COMPANY2$513,750.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS

FINANCIAL GROUP USA,LLC,A LIMITED LIABILITY
COMAPANY1$257,139.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC2$446,360.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIALO
LENDING, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$417,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INCORPORATED1$240,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL CORPORATION, AN ARIZONA
CORPORATION1$371,250.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE, LLC DBA MORTGAGE
WEST1$247,600.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARYLAND
MORTGAGE CORPORATION, A MARYLAND
CORPORATION1$290,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$724,842.342.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION
MORTGAGE COMPANY,
LLC1$625,500.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE
COMPANY,LLC1$318,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
HOME MORTGAGE, INC., A CALIFORNIA
CORPORATION1$303,800.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILESTONE
MORTGAGE, INC1$187,746.760.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY1$315,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC,A OREGON LIMITED LIABILITY
COMPANY1$370,405.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS GROUP2$481,589.401.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA
LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$175,950.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$178,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION2$431,505.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$203,300.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR
MORTGAGE FINANCE,
INC3$874,097.003.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$390,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$570,850.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC., A TENNESSEE
CORPORATION2$497,020.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$360,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION2$551,000.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC7$1,782,948.096.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A
FEDERAL SAVING
BANK1$348,650.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS, LLC1$196,042.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF

TEXAS1$184,196.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2$484,617.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1$250,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION1$409,450.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE, INC1$328,225.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$272,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC1$285,775.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 94$26,127,798.94100%0$0.00 0** MORTGAGE CORPORATION1$227,200.003.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY1$178,420.043.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION1$316,000.005.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION1$412,000.006.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$200,000.003.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$284,800.004.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING, INC., A COLORADO CORPORATION1$193,000.003.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1$202,000.003.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION1$191,747.163.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION1$294,611.534.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY1$335,620.005.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC2$995,857.0016.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$195,200.003.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LC, A LIMITED LIABILITY COMPANY1$352,945.095.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$196,000.003.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING2$489,423.008.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$175,950.002.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK1$183,757.703.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE1$280,221.004.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION1$198,638.083.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$5,903,390.6010** FEDERAL MORTGAGE CORPORATION1$168,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION2$403,117.273.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION3$1,288,400.0010.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION1$210,000.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$348,000.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD2$444,574.443.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY2$671,074.285.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN TITLE INSURANCE COMPANY, A CALIFORNIA CORPORATION1$403,750.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, N.A., A CORPORATION2$839,000.006.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$122,057.600.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$187,500.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$394,500.003.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY2$704,620.005.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP2$449,442.333.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$292,000.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$331,477.502.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$186,861.851.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$250,000.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK2$491,706.693.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$616,569.954.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION7$1,897,490.0015.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC2$686,710.075.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS LLC1$138,646.201.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC1$130,932.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE CORPORATION1$386,500.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1$386,500.003.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$12,429,430.1810** EQUITY MORTGAGE, INC1$411,694.992.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION1$292,500.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION1$318,000.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3$787,853.005.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE

MORTGAGE CORPORATION, A GEORGIA
CORPORATION6$1,789,570.0011.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS, INC., A
CORPORATION1$238,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY, LLC3$532,994.343.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C
& F MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$346,655.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS A UTAH
CORPORATION1$295,041.951.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSTANTINE
MORTGAGE SVC, A TEXAS
CORPORATION1$231,200.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$87,200.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE,
INC, AN OREGON
CORPORATION1$216,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$201,688.991.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA
CORPORATION5$1,487,200.009.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$377,330.832.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$263,150.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE
MORTGAGE
CORPORATION1$529,000.003.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
COMPANY2$630,000.004.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE, INC1$237,700.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP., NEW JERSEY
CORPORATION2$763,400.004.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION
MORTGAGE COMPANY,
LLC1$255,000.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK1$417,000.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC8$2,332,717.0014.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA
MORTGAGE
SERVICES1$349,461.112.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$315,000.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION1$272,000.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF
TEXAS1$310,000.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION1$263,437.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON
MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY
COMPANY1$163,445.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS:
17881$417,000.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING, A
CORPORATION1$240,000.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING
LLC1$194,408.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$15,565,647.21100%0$0.00 0**

FINANCIAL GROUP,INC DBA ADVANCE ESTATE FUNDING,A CALIFORNIA CORPORATION1$396,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1$245,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA MORTGAGE CORPORATION, A CORPORATION1$417,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY1$54,849.330.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC3$576,119.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION1$290,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION1$294,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORRPORATION1$260,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1$216,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORMIA COORPORATION1$216,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION12$3,096,891.323.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION8$1,759,850.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY1$300,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC2$512,240.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$319,607.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC1$192,260.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS NATIONAL BANK1$97,365.670.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION2$854,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$141,313.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY3$862,400.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC2$670,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC1$207,693.580.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING, INC., A COLORADO CORPORATION3$1,104,700.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$394,555.660.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC2$505,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHL MORTGAGE1$317,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION2$588,896.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC HOME LENDING1$271,897.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE

MORTGAGE2$504,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC3$761,471.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING CORPORATION, A CALIFORNIA
CORPORATION1$300,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY,
LTD2$448,956.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL, INC., A
CORPORATION2$581,537.040.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE INC., AN OREGON
CORPORATION1$308,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON
CORPORATION6$1,641,350.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC., AN OREGON
CORPORATION1$180,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA
CORPORATION1$324,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS
CORPORATION1$309,600.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION3$649,384.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$124,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, N.A., A
CORPORATION2$707,500.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$360,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION2$445,866.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY
CO1$398,412.190.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTION1$310,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC3$952,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION6$1,492,870.741.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMAPNY1$505,680.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY3$1,423,500.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$335,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA
CORPORATION6$2,173,000.002.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA
CORPORATION1$332,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,
INC1$318,400.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE MORTGAGE CORPORATION1$410,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY MORTGAGE SERVICES
LLC1$365,690.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA

CORPORATION2$731,500.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION1$333,750.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY8$1,691,685.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION1$94,744.290.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION, CORPORATION1$308,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$142,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSOUTH BANK1$169,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1$138,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INCORPORATED3$1,022,350.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION1$300,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION1$136,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION2$212,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KS MORTGAGE, A TEXAS CORPORATION1$296,100.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION1$357,268.110.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK2$586,910.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC4$1,888,591.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP., NEW JERSEY CORPORATION1$404,403.350.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$140,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE COMPANY, LLC4$1,380,830.981.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE COMPANY,LLC1$336,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BANKERS, INC, A NEW YORK CORPORATION1$270,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC2$744,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS, INC1$625,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY3$848,288.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY3$861,750.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP5$1,097,625.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC1$351,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$370,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC1$213,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION3$473,061.210.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC.

DBA PREMIER NATIONWIDE
LENDING2$467,272.970.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC11$2,882,543.003.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMT
MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$263,636.280.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC3$1,325,735.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$117,248.180.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$191,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY2$610,400.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION4$1,222,033.261.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION (CFL
#6073510)1$221,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA
CORPORATION1$378,878.560.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE HOME
EQUITY INC. , A TENNESSEE
CORPORATION1$63,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY INC. , A TENNESSEE
CORPORATION1$218,025.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC., A TENNESSEE
CORPORATION3$355,925.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4$1,439,500.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$241,851.030.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION9$2,134,950.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., AN ALABAMA
CORPORATION1$183,330.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE,INC,A ALABAMA
CORPORATION1$219,920.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC12$3,274,058.004.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE
VENTURES, LLC1$260,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
SAVINGS BANK,
F.S.B1$267,766.940.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A
FEDERAL SAVINGS
BANK1$147,850.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS LLC2$403,692.100.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOANS,
LLC2$544,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION DBA RYLAND MORTGAGE CORPORATION OF
TEXAS1$196,390.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD
MORTGAGE
CORPORATION2$628,100.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION5$2,358,439.743.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE,INC., A CALIFORNIA

CORPORATION1$284,905.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION1$182,730.410.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY1$217,934.980.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE1$313,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$220,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, L.L.C2$629,971.360.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC1$379,440.180.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATIONAL BANK, A CORPORATION3$906,058.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION1$160,550.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA, INC2$325,515.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$201,375.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC1$330,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1$192,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES,INC, A CORPORATION1$174,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION1$160,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION1$297,592.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$221,160.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY1$305,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING, A CORPORATION2$532,250.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC4$954,165.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION1$212,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION1$379,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$292,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION1$364,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, L.L.P4$948,130.251.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 283$78,253,583.71100%0$0.0** PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION7$2,611,309.2910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON1$400,000.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC. , A CORPORATION1$267,500.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC., A CORPORATION4$1,373,000.005.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIS

MORTGAGE CO., INC, A
CORPORATION1$349,648.871.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY, LLC1$372,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C
& F MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$349,061.721.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY
COMPANY2$617,370.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
LENDING, INC., A COLORADO
CORPORATION1$250,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION1$417,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSTANTINE
MORTGAGE SVC, A TEXAS
CORPORATION1$330,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC5$1,385,615.185.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING,INC1$298,500.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL, INC., A
CORPORATION1$249,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$212,500.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION1$315,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$248,500.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS
MORTGAGE V, INC., A MINNESOTA
CORPORATION1$380,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION1$250,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC1$155,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK,
N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$120,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEROGE
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$434,544.521.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE
SERVICES LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$258,100.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA
CORPORATION1$380,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
COMPANY3$640,750.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC3$1,046,035.514.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BAMK1$168,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK2$470,250.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP., NEW JERSEY
CORPORATION3$678,200.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION
MORTGAGE COMPANY,
LLC1$417,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$372,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY2$461,050.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT

MORTGAGE, LLC2$737,000.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP2$969,900.003.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$402,550.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC1$350,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC6$1,706,437.006.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$256,542.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$392,394.911.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION1$397,150.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC. , A TENNESSEE
CORPORATION1$416,357.961.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC., A
CORPORATION1$315,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC1$199,692.070.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS LLC1$272,876.961.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$167,120.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE
CORPORATION1$248,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION2$874,000.003.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE
COMPANY1$410,490.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA,
INC1$350,447.601.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC1$417,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS,
INC1$393,750.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC., AN ALABAMA
CORPORATION1$298,611.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$176,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 83$26,028,254.59100%**
EQUITY MORTGAGE,
INC2$464,289.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION1$322,000.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$89,375.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION3$781,750.003.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$562,500.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES,
LLC1$316,000.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY
COMPANY2$408,407.531.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$250,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF
COMMERCE1$346,500.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK

MORTGAGE CO., INC1$252,700.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY2$719,039.153.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION1$260,800.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$244,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1$164,925.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY (700270)1$229,661.161.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK., A CORPORATION1$386,000.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$270,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION1$417,000.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC1$259,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIIAL INC1$350,000.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE1$283,500.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY1$362,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE1$221,043.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY1$338,400.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$520,000.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY1$390,300.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1$182,250.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INCORPORATED6$2,158,408.7010.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY1$208,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY1$318,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP2$295,920.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC1$402,000.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC1$276,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$301,500.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1$150,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2$645,000.003.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION2$574,500.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM

MORTGAGE, INC., AN
ALABAMA1$244,375.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK,
F.S.B1$168,751.040.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS LLC1$208,905.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS,
LLC2$384,900.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS,LLC1$192,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE
CORPORATION1$156,050.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION1$99,612.570.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION2$841,340.004.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK
MORTGAGE1$413,625.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA,
INC1$417,000.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC2$860,000.004.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS
LTD1$395,454.421.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$310,146.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$313,310.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION2$466,250.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
L.L.P1$330,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 70$20,522,487.57100%0$0.00 0**
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$398,225.006.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC1$390,000.006.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC., AN OREGON
CORPORATION1$70,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$374,880.006.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$417,000.006.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA
CORPORATION1$130,000.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC1$161,000.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY1$405,000.006.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$115,800.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$417,000.006.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA
CORPORATION1$69,350.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC3$758,475.0012.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, F.S.B1$176,794.562.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE

CORPORATION, A CALIFORNIA
CORPORATION1$394,639.006.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE COMPANY, AN OHIO
CORPORATION1$231,458.003.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC. A
CORPORATION1$341,583.005.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY2$532,190.008.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL
INC1$596,000.009.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$5,979,394.56100%0$0.00 0$**
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$417,000.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$605,459.573.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION2$477,900.003.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC., A
CORPORATION1$223,107.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY,
LLC1$74,335.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$303,000.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$382,000.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHL MORTGAGE1$399,000.002.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$265,000.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD1$239,208.941.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$144,400.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC. A
CORPORATION1$327,700.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION1$182,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY2$688,200.004.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA
CORPORATION1$144,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION1$398,050.002.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS
CORPORATION1$190,400.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
COMPANY1$349,300.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$261,088.461.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC1$132,570.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$241,500.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE COMPANY,
LLC1$444,000.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL INC1$196,500.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY

COMPANY1$71,853.610.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC6$1,974,140.0012.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC.
LIC.11271$261,250.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$235,780.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$200,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE
BANK1$417,000.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$396,000.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$624,536.934.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC3$805,300.005.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK2$431,200.002.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1$269,600.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK
MORTGAGE1$327,750.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS,
INC1$450,000.002.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY HOME LOANS, LLC1$176,765.091.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1$472,000.003.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$233,000.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING, A
CORPORATION1$370,500.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$235,200.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
L.L.P1$409,000.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 53$15,446,594.60100%0$0.00**
MORTGAGE CORPORATION, A
CORPORATION1$600,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION1$410,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$186,317.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$170,808.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION8$2,095,695.815.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA
CORPORATION1$240,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$417,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION2$552,000.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$89,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$308,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$167,215.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL

CENTER L.L.C., A LIMITED LIABILITY
COMPANY1$240,800.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.L.C1$329,800.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES,
LLC1$389,500.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$275,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC2$347,900.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$153,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS,A UTAH
CORP1$309,101.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS
CORPORATION1$42,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOMELENDING,
INC1$417,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON
CORPORATION1$145,400.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA
CORPORATION1$407,915.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$272,348.190.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION2$536,500.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$542,237.481.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC1$225,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, N.A., A
CORPORATION1$672,000.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, N.A.,
CORPORATION1$273,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC1$199,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION3$957,175.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL
INC5$1,581,700.004.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$217,600.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE,
INC1$245,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA
CORPORATION1$308,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA
CORPORATION2$640,672.011.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH SOLUTIONS, A CALIFORNIA
CORPORATION1$300,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF SOUTHY MORTGAGE, LLC, A MISSISSIPPI
PARTNERSHIP1$257,400.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$290,100.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS

FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
COMPANY2$365,800.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
LENDERS LLC, AN ALABAMA LIMITED LIABILITY
COMPANY1$330,600.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC1$240,285.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL
LENDING, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$412,200.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INCORPORATED1$175,933.180.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK2$696,750.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION , A VIRGINIA
CORPORATION1$350,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
HOME MORTGAGE, INC., A CALIFORNIA
CORPORATION1$203,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY1$185,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP2$333,750.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE LLC1$416,670.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC3$960,823.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA
LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY3$887,348.012.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$117,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION2$604,942.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC.
DBA PREMIER NATIONWIDE
LENDING1$249,600.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC3$1,123,633.003.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC1$252,214.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$332,405.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMONT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$150,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$150,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA
CORPORATION1$417,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC., A TENNESSEE
CORPORATION1$359,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC., A WISCONSIN
CORPORATION1$380,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$1,412,200.004.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION3$765,150.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., AN ALABAMA
CORPORATION3$688,150.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC3$733,668.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS
BANK, F.S.B1$153,523.490.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK,
A FEDERAL SAVINGS

BANK1$332,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS,
LLC2$332,317.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA
CORPORATION1$224,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION1$144,180.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE COMPANY, AN OHIO
CORPORATION1$417,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK
MORTGAGE2$741,750.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA,
INC1$300,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC1$280,753.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS,
INC1$370,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY, A COLORADO
CORPORATION1$292,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK, AN ALABAMA
CORPORATION2$227,590.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY5$1,335,835.003.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC1$262,200.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$337,250.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
L.L.P1$377,800.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 125$35,234,654.17100%0$0.0**
MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$160,000.003.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC., A
CORPORATION1$280,000.005.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$120,000.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC1$220,500.004.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE INC, AN OREGON
CORPORATION1$208,800.004.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION , A
CORPORATION1$417,000.008.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY
COMPANY1$162,000.003.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$349,000.006.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$403,750.007.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA
COMPANY1$504,000.009.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$203,300.004.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$256,000.005.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$308,574.166.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTAGE FINANCE, INC1$250,000.004.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE,

INC1$353,404.007%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1$417,000.008.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$206,550.004.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$231,100.004.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$5,050,978.1610** LLC, A CORPORATION1$150,400.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC1$113,600.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION7$1,976,574.9010.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$334,900.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION2$243,500.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$272,000.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC1$229,900.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$275,400.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$390,000.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY1$285,000.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$299,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$168,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC2$598,400.003.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE INC, AN OREGON CORPORATION1$140,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION2$636,400.003.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION1$288,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$416,000.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION1$308,750.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC1$218,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIAL LIMITED LIABILITY COMPANY1$225,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC3$1,045,000.005.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC1$172,650.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMC LENDING, INCORPORATED1$322,400.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INCORPORATED2$606,921.773.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE COMPANY, LLC1$297,350.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME

MORTGAGE, INC., A CALIFORNIA
CORPORATION1$302,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK1$260,014.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS,
LLC, A OREGON LIMITED LIABILITY
COMPANY3$644,000.003.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC,A OREGON
LIMITED1$417,000.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III,
LLC1$435,357.692.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC1$403,750.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP,
LLC, A LIMITED LIABILITY
COMPANY1$114,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL
& INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$184,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #
603D903)1$232,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$717,250.003.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC ., AN ALABAMA
CORPORATION1$379,000.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., AN ALABAMA
COROPORATION1$170,572.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., AN ALABAMA
CORPORATION1$325,426.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC
MORTGAGE GROUP, INC. ,A
CORPORATION1$180,500.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$170,400.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A
CALIFORNIA
CORPORATION2$795,000.004.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE,INC., A CALIFORNIA
CORPORATION1$240,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
PACIFIC MORTGAGE,
INC1$230,150.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION1$153,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS,
INC1$285,000.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION, A
CORPORATION1$230,300.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$403,835.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION1$299,241.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OFCALIFORNIA, ACALIFORNIA
CORPORATION1$212,792.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$250,750.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT
FUNDING, A
CORPORATION2$573,950.003.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSIDE
MORTGAGE, INC., A GEORGIA
CORPORATION1$233,700.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 69$18,856,134.361**

FINANCIAL NETWORK INC., A CALIFORNIA
CORPORATION1$261,600.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$323,000.003%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$976,250.009.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC1$224,000.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$328,500.003.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC, AN OREGON
CORPORATION1$394,250.003.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$204,000.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$448,000.004.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC1$380,000.003.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$250,733.392.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
COMPANY1$233,700.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC2$877,421.008.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE
SERVICES, INC., A CALIFORNIA
CORPORATION1$209,000.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION2$805,000.007.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION
MORTGAGE COMPANY,
LLC1$256,000.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
ASSOCIATES , INC1$214,500.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC.
DBA PREMIER NATIONWIDE
LENDING1$417,000.003.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC2$668,800.006.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION1$272,000.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., AN ALABAMA
CORPORATION2$582,400.005.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC1$417,000.003.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS
BANK, F.S.B1$310,840.132.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK,
A FEDERAL SAVINGS
BANK1$316,000.002.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC.,
A CALIFORNIA
CORPORATION1$350,000.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE CORPORATION, A
CORPORATION1$361,950.003.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$362,000.003.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND
VOLK,
INC1$315,000.002.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$10,758,944.52100%0$0.00 0**
MORTGAGE
CORPORATION1$547,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA

MORTGAGE CORPORATION, A
CORPORATION1$208,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCERICAN PACIFIC
MORTGAGE1$177,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE,
INC5$728,754.391.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION2$613,035.011.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA
CORPORATION1$321,536.050.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION16$4,376,377.948.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS INC1$280,250.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENTLEY MORTGAGE, A CALIFORNIA
CORPORATION1$129,808.480.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$329,513.850.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK,A NATIONAL BANKING
ASSOCIATION1$415,150.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$539,640.231.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE CORPORATION, A VIRGINIA
CORPORATION2$245,021.830.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.L.C3$592,400.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING, INC., A COLORADO
CORPORATION2$287,027.760.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$200,693.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$175,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH
CORPORATION5$1,570,176.782.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION2$310,807.250.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING
INC1$144,287.120.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC5$977,412.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING CORPORATION, A CALIFORNIA
CORPORATION1$194,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY,
LTD2$385,870.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL, INC., A CORPORATION1$147,981.670.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO2$256,901.450.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$183,734.890.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON
CORPORATION5$1,482,712.262.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC., AN OREGON
CORPORATION2$666,900.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY4$1,457,484.082.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELITE FINANCING GROUP,
LLC1$118,743.330.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL,

INC.DBA SUPREME LENDING, A TEXAS
CORPORATION1$415,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$266,234.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRAT PRIORITY
FINANCIAL INC1$127,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION4$882,148.561.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY
CO1$122,019.970.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
OF TRENTON1$359,869.060.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS
HOME FINANCE CORP., A CALIFORNIA
CORPORATION1$237,300.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC2$647,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL, INC1$193,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE
MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$126,213.790.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY2$333,500.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE
SERVICES LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$562,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE, INC. , DBA HAVEN WEST MORTGAGE, A CALIFORNIA
CORPORATION1$313,600.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA
CORPORATION2$427,878.410.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE, INC., A CALI FORNIA
CORPORATION1$309,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE, INC., A CALIFORNIA
CORPORATION2$335,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MROTGAGE INC., A DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA
CORPORATION1$97,729.490.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE
MORTGAGE
CORPORATION2$579,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF SOUTH
MORTGAGE, LLC, A MISSISSIPPI
PARTNERSHIP1$151,900.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
COMPANY1$77,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE .COM,
INC1$296,697.070.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC5$1,265,516.502.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL
LENDING, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$103,051.310.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INCORPORATED2$1,028,000.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE,
LLC1$173,743.670.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$400,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP ., NEW JERSEY
CORPORATION1$91,873.250.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP, NEW JERSEY
CORPORATION1$409,422.320.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP., NEW JERSEY

CORPORATION3$938,486.551.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION4$821,687.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION1$270,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS, INC1$174,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY4$986,231.931.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYY COMPANY1$312,550.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY1$223,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS,LLC,A OREGON LIMITED1$245,300.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP3$374,458.490.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$220,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC2$539,518.531.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC2$277,994.090.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$88,350.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTEX MORTGAGE, A TEXAS CORPORATION1$174,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION2$237,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING1$143,787.860.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1$119,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1$97,365.670.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1$474,950.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION1$410,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION2$718,250.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3$1,032,000.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$158,171.770.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION4$527,566.070.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION1$93,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC., A CORPORATION1$417,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, LLC., A CORPORATION1$356,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY

RESIDENTIAL
MORTGAGE1$242,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC6$1,163,673.242.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE
VENTURES, LLC1$163,276.770.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC
MORTGAGE HOME LOANS
LLC1$225,400.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS, LLC2$415,600.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF
TEXAS1$249,050.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION1$280,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
VANGUARD MORTGAGE
CORPORATION2$473,300.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION7$2,483,139.894.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE,INC., A CALIFORNIA
CORPORATION1$285,750.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER
MORTGAGE COMPANY,
L.L.C2$372,683.540.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL
GROUP, INC1$112,175.280.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMI LENDING,
INC1$86,272.720.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATIONAL BANK,
A CORPORATION2$415,200.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA
CORPORATION1$121,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
PACIFIC FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION1$144,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY
COMPANY1$94,863.130.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC
MORTGAGE, INC1$212,150.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC4$774,335.481.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC., A
CORPORATION2$467,569.330.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKER,
INC1$167,757.940.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
BANKERS, INC2$1,065,279.902%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE
COMPANY, A
CORPORATION1$407,421.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER
MORTGAGE SERVICES INC, A
CORPORATION1$249,900.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION1$227,576.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA
CARPORATION1$200,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY3$656,910.951.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT
FUNDING, A
CORPORATION4$811,300.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING LLC6$1,030,428.831.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC1$487,600.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE
CAPITAL CORPORATION1$208,592.240.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR

STARKEY MORTGAGE,
L.L.P1$137,551.530.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 222$53,260,592.50100%0$0.0**
FINANCIAL NETWORK, INC, A CALIFORNIA
CORPORATION1$394,405.073.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$694,941.737.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$181,891.511.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS, A UTAH
CORPORATION1$132,835.161.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$520,900.005.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC1$220,659.732.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK,
N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$299,548.153.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE
MASON MORTGAGE LLC, A VIRGINIA LIABILITY
COMPANY1$195,704.791.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL
ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY
GROUP1$128,411.981.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARRINGTON
BANK1$100,245.411.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC1$194,999.301.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION, AN ARIZONA
CORPORATION1$115,126.341.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M & T
BANK1$162,349.651.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC1$157,239.821.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP., NEW JERSEY
CORPORATION1$209,683.712.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$171,481.071.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION
MORTGAGE COMPANY,
LLC2$431,790.724.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
ASSOCIATES, INC1$256,612.922.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS GROUP1$141,137.111.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA
LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$415,713.984.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL
AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$189,308.081.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR
MORTGAGE FINANCE,
INC1$467,730.004.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$442,425.064.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION1$199,396.602.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC.,A ALABAMA
CORPORATION1$240,229.552.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC2$611,057.726.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC2$447,874.414.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS LLC1$131,196.761.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOANS,

LLC2$264,051.812.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC1$112,326.781.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1$172,159.521.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE1$411,365.654.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, L.L.C1$28,956.330.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC2$362,200.763.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC2$482,339.874.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION1$207,621.702.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$9,895,918.75100** FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY1$155,785.070.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC2$291,874.100.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION3$899,250.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY2$410,269.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION9$1,623,341.424.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$56,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION2$871,000.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$358,500.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC., A CORPORATION1$220,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST2$544,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC1$138,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$546,250.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$145,600.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.C.C1$172,800.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.L.C1$368,800.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER., L.L.C1$163,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC1$140,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING, INC., A COLORADO CORPORATION1$369,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC2$666,250.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$120,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION1$114,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,INC1$417,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE PROVIDERS,

L.P1$166,264.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING CORPORATION, A CALIFORNIA
CORPORATION1$398,600.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE INC, AN OREGON
CORPORATION1$218,400.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON
CORPORATION1$330,441.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY2$533,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINACIAL INC.DBA SUPREME LENDING,A TEXAS
CORPORATION1$173,600.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$214,300.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$105,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$269,600.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION , A
CORORATION1$306,864.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION6$1,308,300.003.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL
INC3$614,650.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL, INC1$436,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$93,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY2$522,930.631.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$190,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA
CORPORATION1$244,579.900.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA
CORPORATION2$565,500.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA
CORPORATION1$93,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
COMPANY2$200,577.920.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSOUTH BANK, A TENNESSEE BANKING
CORPORATION1$127,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INCORPORATED2$459,520.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC., A CALIFORNIA
CORPORATION1$417,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP., NEW JERSEY
CORPORATION2$394,015.511.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$413,250.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA
CORPORATION1$168,100.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK2$476,098.681.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS,

LLC, A OREGON LIMITED LIABILITY
COMPANY1$145,403.870.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY
COMPANY1$403,750.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP4$778,564.812.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE CORPORATION, A
CORPORATION1$399,960.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC1$336,525.170.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$389,500.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION4$799,000.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$162,561.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$338,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC MORTGAGE VENTURES,
LLC1$152,700.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$227,790.010.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$210,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION2$376,880.561.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$528,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA
CORPORATION5$1,198,048.003.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALBBAMA
CORPORATION1$60,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC., A
CORPORATION1$336,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE
INC1$263,650.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC5$1,071,247.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, F.S.B1$70,867.040.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK3$445,100.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC HOME LOANS, LLC1$86,450.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS
LLC1$161,595.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS,
LLC7$982,150.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$204,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE
CORPORATION1$382,500.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROVIDENT SAVINGS BANK, F.S.B1$234,668.880.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION4$1,540,451.244.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND

MORTGAGE COMPANY, AN OHIO
CORPORATION1$297,490.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE, INC1$169,100.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA
NATIONAL BANK, A
CORPORATION1$417,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
MORTGAGE OF GEORGIA,
INC1$145,700.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC
MORTGAGE, INC3$832,391.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC2$308,699.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS,
INC2$773,784.262.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL
SERVICES, A CALIFORNIA
CORPORATION1$528,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO
CORPORATION1$45,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE COMPANY, A COLORADO
CORPORATION1$204,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION2$375,850.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY5$1,507,115.004.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT
FUNDING, A
CORPORATION2$292,180.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING LLC4$516,375.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL
ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$109,445.570.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK
AND VOLK,
INC1$246,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 162$37,287,453.64100%0$0.00**
MORTGAGE
CORPORATION1$74,903.463.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY
COMPANY1$78,400.003.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY
MORTGAGE, INC2$147,986.007.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$67,730.343.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$71,250.003.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY,
LLC1$75,000.003.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS
A UTAH
CORPORATION1$83,390.054.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA
CORPORATION1$72,654.203.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC1$57,672.212.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE
SERVICES, INC. , A CALIFORNIA
CORPORATION1$76,875.003.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS
MORTGAGE SERVICES,INC., A CALIFORNIA
CORPORATION1$84,000.004.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS GROUP2$119,920.995.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION4$240,055.2811.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA

FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$70,400.003.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$81,552.514.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS, LLC2$158,898.987.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLICE
MORTGAGE HOME LOANS,
LLC1$76,800.003.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION, A
CORPORATION1$72,654.203.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING LLC1$50,546.122.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE
CAPITAL
CORPORATION3$250,920.1712.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$2,011,609.511**
FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY
COMPANY1$92,150.004.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$104,250.005.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL, INC1$100,000.004.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$103,240.004.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC, AM OREGON
CORPORATION1$102,000.004.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION2$203,700.009.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS
CORPORATION1$97,000.004.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN FINANCIAL GROUP, LLC, A LIMITED LIABILITY
CO1$100,000.004.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC1$92,000.004.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL
LENDING, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$105,321.365.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE
SERVICES, INC., A CALIFORNIA
CORPORATION1$85,593.034.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION4$395,383.4619.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC.
DBA PREMIER NATIONWIDE
LENDING1$92,000.004.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE,
INC1$99,868.314.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL
CORP.,A CALIFORNIA
CORPORATION1$105,600.005.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING,
INC2$192,125.009.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,070,231.16100%0$0.00 0$**
MORTGAGE
CORPORATION1$123,500.004.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC,
A CORPORATION1$113,000.003.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
EQUITY MORTGAGE,
INC2$243,600.008.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE
SERVICE COMPANY, AN OHIO
CORPORATION1$126,350.004.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$131,120.004.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY

CO1$130,853.004.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON
CORPORATION1$120,000.003.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC., AN OREGON
CORPORATION1$117,500.003.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION1$118,347.463.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$123,600.004.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA,LLC,A LIMITED LIABILITY
COMPANY1$140,000.004.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC2$271,217.998.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY2$261,468.688.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY
COMPANY1$121,600.004.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION2$240,600.007.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA
CORPORATION1$115,600.003.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, F.S.B1$144,000.004.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE,INC.,A CALIFORNIA
CORPORATION1$125,000.004.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK
MORTGAGE1$140,000.004.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE,
INC1$127,600.004.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$3,034,957.13100%0$0.00 0$**
MORTGAGE
CORPORATION1$261,505.540.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA MORTGAGE CORPORATION, A
CORPORATION1$270,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$621,500.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE,
INC7$1,077,749.111.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION2$463,480.800.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA
CORPORATION1$323,501.140.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION1$341,872.810.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$137,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION19$6,076,630.918.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION14$3,215,611.754.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION,A GEORGIA
CORPORATION1$140,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATIONK, A GEORGIA
CORPORATION1$213,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC

HOME LOANS, INC, A
CORPORATION1$175,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC., A
CORPORATION3$908,405.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY,
LLC2$537,022.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION3$706,201.331.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS,
LLC1$50,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC3$428,046.380.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOMES LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC1$170,237.480.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION2$643,600.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE CORPORATION, A VIRGINIA
CORPORATION4$595,026.880.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA
CORPORATION1$607,084.260.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES,
LLC2$560,300.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY
COMPANY2$462,975.350.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$79,876.830.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHL MORTGAGE1$349,472.850.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION5$755,933.811.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH
CORPORATION3$663,087.280.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$186,712.080.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSTANTINE MORTGAGE SVC, A TEXAS
CORPORATION1$152,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC6$1,385,226.911.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO2$265,896.480.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON
CORPORATION5$787,289.151.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC, AN OREGONE
CORPORATION1$161,256.760.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC., AN OREGON
CORPORATION1$229,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$242,634.010.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELITE FINANCING GROUP, LLC1$139,055.570.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY MORTGAGE, INC1$101,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$151,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$209,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY1$249,615.080.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$227,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$88,825.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC1$144,581.910.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION8$1,940,325.002.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL
INC4$1,145,884.971.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL, INC1$304,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL
BANK1$139,784.450.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION2$301,395.050.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY4$1,066,610.351.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC. DB APROGRESSIVE LOAN FUNDING, A CALIFORNIA
CORPORATION1$204,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA
CORPORATION1$348,750.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA
CORPORATION1$276,250.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA
CORPORATION1$164,546.260.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,
INC1$211,650.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$140,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE MORTGAGE
CORPORATION2$680,500.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC5$1,108,548.101.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA
COMPANY2$488,132.790.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGECOMPANY, A VIRGINIA
COMPANY1$178,924.090.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$240,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYSTONE BANK1$266,750.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK5$1,166,952.291.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$620,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$883,304.341.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP., NEW JERSEY
CORPORATION3$542,931.160.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$504,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE COMPANY
LLC1$295,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE COMPANY, LLC2$747,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$250,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL

ASSOCIATES, INC1$455,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE IINVESTORS
GROUP1$175,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP6$1,295,013.221.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE CORPORATION, A
CORPORATION2$542,681.280.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL INC1$417,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS,
LLC1$203,501.470.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$83,171.750.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION6$922,077.171.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE,
INC11$2,400,550.023.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES1$363,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC3$1,049,457.211.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC2$687,522.700.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$247,127.230.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPELES BANK, A WA
CORPORATION1$255,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION1$239,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION9$3,016,124.584.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA
CORPORATION3$609,184.230.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC6$1,214,638.871.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC., A
CORPORATION1$409,768.120.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT COMMUNITY BANK, NA, A SOUTH CAROLINA BANKING
CORPORATION1$391,300.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK,
F.S.B1$290,551.950.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK1$127,807.210.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS
LLC6$1,177,763.541.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS,
LLC5$1,001,614.111.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC1$184,009.950.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$540,597.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE
CORPORATION2$673,700.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION1$103,044.560.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN

CORPORATION1$105,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION11$3,482,312.815.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION1$225,649.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE, INC1$403,377.970.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE1$402,400.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE2$537,289.290.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 17881$405,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION1$125,810.220.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATIONAL BANK, A CORPORATION4$820,525.571.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC1$291,351.670.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$139,784.450.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC1$400,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION1$200,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION1$327,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION1$149,774.080.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION1$176,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK, AN ALABAMA CORPORATION1$120,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION1$377,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$204,741.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING, A CORPORATION1$244,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC5$1,415,647.382.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, L.L.P1$110,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 284$69,512,222.92100%0$0.0** HOME MORTGAGE CORPORATION3$731,500.0034.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION4$656,075.0031.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE SOLUTIONS,INC1$112,000.005.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LASER LENDING, LLC1$268,121.0012.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST & SAVINGS BANK1$167,200.007.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR LENDING ASSOCIATES, LC1$163,900.007.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,098,796.00100%0$0.00 0$0**

HOME MORTGAGE
CORPORATION4$1,280,200.0039.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION6$1,436,550.0044.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION2$316,500.009.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKET
CONSULTING MORTGAGE
INC1$170,000.005.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,203,250.00100%0$0.00 0$0**
HOME MORTGAGE
CORPORATION5$1,826,700.0034.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)1$54,800.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION14$3,345,520.0064%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$5,227,020.001**
HOME MORTGAGE
CORPORATION2$770,800.0045.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION3$505,340.0029.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION1$218,405.0012.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMINOLE
MONEYTREE
INC1$212,000.0012.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,706,545.00100%0$0.00 0$**
MORTGAGE
SERVICES1$165,000.007.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION1$186,240.009%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION8$1,392,675.0067.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION (NEW
JERSEY)1$166,250.008.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION2$160,040.007.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,070,205.0010**
MORTGAGE
CORPORATION7$1,578,700.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,578,700.0010**
HOME MORTGAGE
CORPORATION4$1,314,400.0033.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION8$2,043,000.0052.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN1$393,000.0010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION OF NEW
JERSEY1$146,500.003.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,896,900.00100%0$0.0**
MORTGAGE LLC1$64,226.003.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & R
MORTGAGE CORP1$259,000.0014.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE
CORPORATION2$362,000.0019.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION4$667,250.0036.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA
LENDING, INC1$202,500.0011.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONLINE
MORTGAGE GROUP
LLC1$268,000.0014.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,822,976.00100%0$0.00 0$**
HOME MORTGAGE

CORPORATION1$95,000.003.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION (FN)2$698,000.0022.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION9$1,758,896.0056.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION OF NEW JERSEY1$226,000.007.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTERS INC1$313,000.0010.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,090,896.00100%0$0.00 0** MORTGAGE PROFESSIONALS, LLC1$224,000.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION3$1,389,048.4816.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION (FN)2$503,900.005.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION20$5,730,800.0067.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION1$70,500.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN1$396,720.004.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME FINANCING, LLC1$152,500.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$8,467,468.48100%0$0.00 0$0** HOME MORTGAGE CORPORATION3$821,500.0036.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION (FN)1$66,000.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION5$951,590.0041.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)1$88,900.003.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POST CREEK MORTGAGE, LLC1$351,500.0015.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,279,490.00100%0$0.00 0** HOME LOANS, INC DBA AFFINITY FINANCIAL3$753,350.0025.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTEMPORARY MORTGAGE SERVICES INC1$82,400.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION1$174,570.005.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION6$969,174.0032.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE SOLUTIONS, INC1$282,000.009.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW FUNDING, LLC1$297,560.9810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN FINANCIAL MORTGAGE COMPANY1$126,350.004.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLE HOME LOANS INC1$120,754.004.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST & SAVINGS BANK - CLIVE1$138,558.844.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,944,717.82100%0$0.00** WEST MORTGAGE, INC1$364,500.0017.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST MORTGAGE1$286,250.0013.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROW RIVER STATE BANK1$438,750.0020.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION1$164,900.007.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM

MORTGAGE
CORPORATION3$446,400.0020.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
REBATE, INC1$300,000.0014.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW
FUNDING,
LLC1$129,432.946.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,130,232.94100%0$0.00 0$0**
HOME MORTGAGE
CORPORATION1$175,000.0013.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION7$1,103,750.0086.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,278,750.00**
HOME LOANS, INC DBA AFFINITY
FINANCIAL1$377,000.004.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL FIRST
MORTGAGE SERVICES,
INC1$217,500.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
MORTGAGE1$150,000.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
FUNDING GROUP,
INC2$694,481.007.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTLINE MORTGAGE,
INC DBA FIRSTLINE
FUNDING1$296,000.003.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION5$1,206,600.0013.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)1$176,000.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION10$2,436,265.0126.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN1$272,000.002.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN CHOICE BANK,
FSB1$619,000.006.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME REBATE,
INC1$320,000.003.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JET DIRECT FUNDING
CORP1$185,000.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY UNITED
MORTGAGE,
LLC3$805,600.008.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
FINANCIAL MORTGAGE
COMPANY1$361,000.003.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC DBA US
MORTGAGE OF
FLORIDA1$122,229.331.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY
CAPITAL1$502,000.005.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORLANDO
FINANCIAL CENTER
INC1$400,000.004.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC MORTGAGE,
LLC1$66,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$9,206,675.34100%0$0.00 0$0**
HOME MORTGAGE CORPORATION
(FN)1$161,332.005.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION11$2,271,668.0071.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION (NEW
JERSEY)1$399,500.0012.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN HOME
MORTGAGE,
INC1$351,000.0011.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,183,500.00100%0$0.00 0**
HOME MORTGAGE,
INC1$417,000.0011.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION2$792,000.0022.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION8$2,042,600.0058.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM

MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION1$245,000.007%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,496,600.00100%**
FIRST MORTGAGE SERVICES,
INC1$215,000.005.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE WEST
MORTGAGE, INC1$123,750.003.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
FUNDING GROUP,
INC1$183,746.505.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION2$385,915.0010.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION6$769,100.0021.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION1$289,000.008%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
UNITED MORTGAGE,
LLC1$208,000.005.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
FINANCIAL MORTGAGE
COMPANY1$125,225.003.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL GROUP,
INC1$136,900.003.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND,
INC1$393,800.0010.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROJAN HOME LOANS,
INC1$252,600.007%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VATRENI,
INC1$417,000.0011.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VOLUNTEER
MORTGAGE,
INC1$110,675.003.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$3,610,711.50100%0$0.00 0$**
MORTGAGE
CORPORATION3$507,250.0045.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE
SOLUTIONS,INC1$133,000.0011.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INT
FINANCIAL SERVICES,
INC1$105,000.009.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONLINE MORTGAGE
GROUP LLC1$181,500.0016.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTERWOOD
MORTGAGE GROUP, LLC DBA APPROVED
MTG1$190,000.0017.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,116,750.00100%0$0.00 0**
HOME MORTGAGE
CORPORATION2$563,900.0042.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)1$194,000.0014.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION5$584,252.0043.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,342,152.0010**
HOME LOANS, INC DBA AFFINITY
FINANCIAL2$737,000.0012.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
MORTGAGE1$300,000.005.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROW RIVER
STATE BANK1$171,000.003.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM
MORTGAGE, LLC1$107,000.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE
CORPORATION5$1,806,600.0031.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION5$1,346,818.0023.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN1$510,400.008.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIDER MORTGAGE
CORP1$392,100.006.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
RESOURCES OF SOUTH FLORIDA

INC1$167,350.002.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE
BANK1$140,000.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,678,268.00100%0$0.00**
HOME MORTGAGE,
INC1$198,750.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS CAPITAL
FUNDING LLC1$417,000.004.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE
CORPORATION12$4,114,950.0040.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION21$4,620,100.0045.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN3$834,550.008.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$10,185,350.00100%0$0.00**
HOME MORTGAGE
CORPORATION1$287,000.008.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)2$356,200.0010.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION10$2,236,389.0064.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN1$191,000.005.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION OF NEW
JERSEY1$417,000.0011.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,487,589.00100%0$0**
HOME MORTGAGE
CORPORATION3$982,856.7446.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES
HOME MORTGAGE,
INC1$285,199.4613.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING,
INC1$330,492.9215.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COAST HOME
MTG & REAL ESTATE,
INC1$272,507.3412.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROJAN HOME LOANS,
INC1$260,822.4312.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$2,131,878.89100%0$0.00 0$**
HOME MORTGAGE
CORPORATION3$924,000.0049.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION2$462,420.0024.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION OF NEW
JERSEY1$132,000.007.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVERS HOME
LOANS1$350,000.0018.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,868,420.00100%0$0.0**
MORTGAGE
CORPORATION6$1,304,500.0073.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION OF NEW
JERSEY1$280,000.0015.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKET
CONSULTING MORTGAGE
INC1$183,500.0010.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,768,000.00100%0$0.00 0$**
MORTGAGE & REALTY
SERVICE1$179,198.9911.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION1$140,100.008.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION1$55,000.003.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL GROUP, INC1$209,065.5013.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA N A
NATIONWIDE
MORTGAGE1$208,785.3013.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE
MORTGAGE ASSOCIATES,

INC1$172,230.1510.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERENITY FIRST FINANCIAL, LLC1$195,000.0012.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROJAN HOME LOANS, INC1$338,486.9821.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG1$99,554.996.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,597,421.91100%0$0.00 0$0** HOME MORTGAGE, INC1$140,000.005.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION2$570,600.0022.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN1$160,555.006.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION10$1,621,258.8962.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHAFFER MORTGAGE CORP1$90,000.003.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,582,413.89100%0$0.00 0** MORTGAGE CORPORATION12$1,692,596.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,692,596.42** WESTERN MORTGAGE, INC1$553,165.594.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE ROCKIES, N.A1$331,976.722.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTO, INC1$366,500.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE, LLC1$206,000.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY FUNDING GROUP, INC1$147,781.971.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING2$826,250.006.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION9$2,973,049.9322.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION (FN)4$902,700.006.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION12$2,605,280.0019.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)1$242,400.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE SOLUTIONS, INC1$136,400.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE SOLUTIONS,INC1$169,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA N A NATIONWIDE MORTGAGE1$416,500.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC DBA US MORTGAGE OF FLORIDA3$1,212,043.739.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY CAPITAL1$292,000.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORLANDO FINANCIAL CENTER INC1$408,000.003.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST & SAVINGS BANK2$397,700.002.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, F.S.B1$319,507.302.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMINOLE MONEYTREE INC1$237,800.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINTAGE LENDING1$310,000.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG2$335,704.792.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$13,389,760.03100%0$0.00 0** HOME MORTGAGE CORPORATION1$350,000.0022.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE

CORPORATION5$1,226,900.0077.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,576,900.0010**
OF ENGLAND
(MESA)1$251,750.0014.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION2$661,983.0139.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION4$778,050.6845.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,691,783.6910**
HOME MORTGAGE
CORPORATION1$92,500.006.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION6$1,265,369.4093.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,357,869.401**
MORTGAGE
CORPORATION4$1,008,150.0077.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION OF NEW
JERSEY1$286,000.0022.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,294,150.00100%0$0.00**
MORTGAGE
CORPORATION6$1,644,750.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,644,750.0010**
HOME MORTGAGE
CORPORATION1$265,000.0017.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION4$893,400.0058.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION1$142,320.009.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN1$230,000.0015.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,530,720.00100%0$0.00**
NATIONWIDE MORTGAGE
CORPORATION1$151,000.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
WEST MORTGAGE,
INC1$315,000.003.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC MORTGAGE
SERVICES INC1$75,600.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYBURG
FINANCIAL INC1$343,000.003.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E&S
FINANCIAL GROUP INC1$338,000.003.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELITE
FINANCING GROUP,
LLC1$127,802.921.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERALD FINANCIAL
LTD1$320,000.003.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE HOME
MORTGAGE, INC2$806,600.008.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE
CORPORATION3$997,375.0010.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION10$2,402,002.0025.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
FINANCIAL MORTGAGE
COMPANY1$307,525.783.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC DBA US
MORTGAGE OF
FLORIDA1$367,500.003.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND,
INC1$266,000.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE REPUBLIC INC DBA
ONE REPUBLIC MORTGAGE
INC2$711,000.007.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPER MORTGAGE
FUNDING LLC1$359,000.003.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHCREST
BANK1$189,713.832.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR
LIFE1$416,357.954.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINTAGE

LENDING2$768,000.008.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$9,261,477.48100%0$0**
MORTGAGE
CORPORATION10$2,509,450.0087.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN1$204,000.007.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION OF NEW
JERSEY1$142,500.004.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,855,950.00100%0$0.0**
HOME MORTGAGE CORPORATION
(FN)1$219,606.0013.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION8$1,375,200.0086.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,594,806.001**
MORTGAGE
CORPORATION4$942,000.0078.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION (NEW
JERSEY)1$187,150.0015.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION1$72,000.006%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,201,150.00100%0$**
ALLIANCE MORTGAGE,
LLC1$140,200.005.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION1$188,768.007.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)3$555,274.0023.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION9$1,262,185.0052.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION (NEW
JERSEY)1$101,200.004.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION1$139,093.005.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,386,720.0010**
INC2$731,000.0025.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION2$640,000.0022.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION4$1,285,485.0045.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
TRUST & SAVINGS
BANK1$195,000.006.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,851,485.00100%0$0.00 0**
MORTGAGE
SERVICES1$245,400.0014.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION2$562,000.0032.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)1$104,000.006.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION4$637,300.0036.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKET
CONSULTING MORTGAGE
INC1$175,000.0010.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,723,700.00100%0$0.00 0$**
WEST MORTGAGE,
INC1$355,000.0011.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE,
LLC1$112,700.003.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM MORTGAGE
CORPORATION1$185,600.006.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE
CORPORATION3$845,000.0028.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION7$1,230,047.0040.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME

MORTGAGE
SOLUTIONS,INC1$161,000.005.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMINOLE
MONEYTREE
INC1$123,000.004.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,012,347.00100%0$0.00 0$0**
MORTGAGE
CORPORATION8$1,718,635.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,718,635.0010**
STATE BANK1$40,733.871.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTMENT SERVICES
C1$27,086.050.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE1$61,881.611.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE,
INC55$3,444,239.9196.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 58$3,573,941.44100%0$0.0**
MORTGAGE,
INC20$1,958,353.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,958,353.03100%0$0.00**
VIRGINIA MORTGAGE,
INC1$139,407.497.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,
INC14$1,795,964.9492.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,935,372.43100%0$0.00**
MORTGAGE,
INC7$1,132,308.19100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,132,308.19100%0$0.00 0$**
MORTGAGE,
INC17$4,585,662.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$4,585,662.31100%0$0.00**
FUNDING
CORPORATION3$1,444,230.9830.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC
NATIONAL BANK1$329,008.026.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC1$416,268.968.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
MORTGAGE, LLC1$349,318.397.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE, INC9$2,133,400.0044.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS
FUNDING GROUP
INC1$83,752.921.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$4,755,979.27100%0$0.00 0$0**
HOME LOANS, INC1$336,721.181.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX
FUNDING
CORPORATION4$1,904,971.437.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC
NATIONAL
BANK1$389,256.131.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
MORTGAGE
ADVISORS1$348,797.281.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
FINANCIAL SERVICES
INC2$812,237.313.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
GROUP, INC1$123,787.210.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE
COMPANY1$558,116.432.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK -
MD2$735,088.152.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE HOME
MORTGAGE, INC1$415,330.881.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CAPITAL BANK1$309,420.961.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE
MORTGAGES INC1$416,221.101.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS
STATE
BANK-MANHATTAN1$139,549.010.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANKDBA MONARCH
MTG1$311,016.531.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
RESOURCES1$349,346.251.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO
BANK AND TRUST1$224,259.330.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA

FINANCIAL & INVESTMENT
CO1$428,294.831.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,
INC50$17,554,232.3167.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE
GROUP,
INC1$482,157.521.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 72$25,838,803.84100%0$0.00 0**
AMERICAN BANK1$101,712.080.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK
WHOLESALE1$99,556.600.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH
BANK1$103,892.430.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE,
INC116$11,401,520.9696.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE1$99,955.670.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 120$11,806,637.74100%**
MORTGAGE,
INC34$4,792,460.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$4,792,460.07100%0$0.00**
MORTGAGE,
INC13$2,425,456.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,425,456.36100%0$0.00**
MORTGAGE,
INC18$1,153,126.54100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,153,126.54100%0$0.00**
MORTGAGE,
INC11$1,032,043.11100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,032,043.11100%0$0.00**
MORTGAGE,
INC31$3,689,720.48100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$3,689,720.48100%0$0.00**
MORTGAGE,
INC8$1,253,656.88100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,253,656.88100%0$0.00 0$**
MORTGAGE,
INC32$5,244,812.46100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$5,244,812.46100%0$0.00**
MORTGAGE,
INC7$1,089,420.51100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,089,420.51100%0$0.00 0$**
CONSTITUTION
BANK2$828,479.340.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL, INC1$71,314.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AT & T
FAMILY FEDERAL CREDIT
UNION1$84,621.750.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LEE'S
SUMMIT1$195,071.070.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH
CAROLINA6$1,041,490.661.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW
BANK
MORTGAGE1$258,865.900.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING DBA CFC
MTG2$714,787.930.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
MORTGAGE SERVICES,
INC1$95,581.260.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL
SERVICES INC1$257,509.520.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK1$81,635.100.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY
BANK1$86,983.500.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
BANK1$140,468.620.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$109,037.210.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK
OF KY1$130,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLORIDA BANK
FKA DESTIN1$267,570.160.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE SERVICE,
INC1$75,960.460.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK
MORTGAGE,
INC1$383,551.550.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK,

NA1$390,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE1$415,125.780.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND TRUST1$53,542.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS LLC1$321,139.180.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPY STATE BANK1$244,943.130.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL BANK1$321,575.780.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS 1ST FEDERAL CREDIT CU5$523,685.370.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE SERVICES OF IL1$149,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, NA1$149,325.820.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBG DBA THE NTL BANK OF GA1$199,118.130.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE INC1$339,051.640.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$213,554.190.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER COMMERCIAL BANK2$240,608.550.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REVOLUTIONARY MORTGAGE CO2$567,270.310.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE CORPORATION1$175,223.950.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORPORATION1$379,320.050.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHCREST BANK1$84,469.190.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$415,161.310.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK1$366,362.390.44%0 FINANCIAL3$332,023.110.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC407$69,716,105.0682.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES1$399,233.270.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS SECURITY BANK1$243,453.420.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$317,120.190.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP1$298,651.640.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE3$435,349.670.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE7$1,509,400.331.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST1$310,597.700.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK, INC1$85,624.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VBS MORTGAGE,LLC1$90,851.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC1$89,208.040.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 477$84,199,025.16100%0$0.00 0** MORTGAGE LLC1$56,350.630.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL1$282,747.740.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA5$817,761.501.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING DBA CFC MTG2$988,162.111.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, N.A1$341,162.670.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL SERVICES INC2$481,790.880.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS1$297,353.220.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL BANK2$782,467.290.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY1$382,431.260.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORP. INVESTORS MTG GROUP INC1$329,058.390.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTYBANK2$319,282.670.4%0$ EVANS BANK1$46,735.900.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAMASCUS

COMMUNITY BANK1$206,286.380.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION CO.,
LLC1$128,437.310.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$230,988.040.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK3$596,045.540.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK AND TRUST1$116,489.660.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SERVICE, INC1$95,728.590.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANKING COMPANY1$232,926.670.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND
TRUST1$353,875.310.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE1$68,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT UNION1$222,784.580.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL BANK1$202,879.330.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN BANK1$415,161.310.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORP1$283,743.340.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER COMMERCIAL
BANK2$393,006.430.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE2$388,084.120.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$374,575.170.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUEENSBOROUGH NATIONAL B&T CO1$125,450.400.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER COMMUNITY BANK1$199,101.090.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE
CORPORATION2$541,566.470.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHCREST BANK1$63,664.970.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK1$229,395.010.28%0$
FINANCIAL2$666,537.680.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC400$67,873,628.5284.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR, INC1$405,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE1$330,537.270.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIFIRST MORTGAGE
CORPORATION1$147,148.130.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC1$397,065.630.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VBS MORTGAGE,LLC1$176,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YUKON NATIONAL
BANK1$69,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 454$80,659,511.21100%0$0.0**
FUNDING
CORPORATION3$1,136,763.568.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LEE'S SUMMIT3$279,117.992.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SOUTH
CAROLINA1$154,296.391.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, N.A1$375,190.422.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK INC1$146,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$347,515.302.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, N.A1$356,000.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SERVICE, INC1$149,319.101.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBG DBA THE NTL BANK OF GA1$137,373.571.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION FINANCIAL1$321,318.022.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,
INC36$8,994,599.0966.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$411,228.183.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS, INC1$348,395.412.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK

CAPITAL
INC1$375,288.652.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 53$13,532,405.68100%0$0.00 0**
MORTGAGE,
INC2$690,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$690,000.00100%0$0.00 0$0.0**
MORTGAGE,
INC16$4,560,360.98100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$4,560,360.98100%0$0.00**
FUNDING
CORPORATION1$367,341.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
FINANCIAL SERVICES
INC1$351,868.761.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME
LOANS1$336,882.711.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
BANK1$199,641.850.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE GROUP,
INC1$178,190.090.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT HOME
MORTGAGE1$332,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER &
KRAMER DBA 1ST
ADV1$314,447.781.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK
MORTGAGE, INC1$369,306.691.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE,
INC1$319,873.171.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCJAB, INC. DBA FIRST
CALIF1$60,053.450.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANKDBA
MONARCH MTG2$773,641.363.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE1$215,407.220.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE
COMMUNITY
BANK1$370,570.981.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK,
FSB1$257,537.981.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,
INC65$20,015,528.6280.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLESLEY
BANK1$369,669.741.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 81$24,831,961.40100%0$0.0**
FUNDING
CORPORATION4$1,400,778.2513.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC1$588,902.605.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL
SERVICES INC1$394,262.193.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE COMPANY1$405,472.954.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTURY BANK TPO1$388,258.043.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HOPE MORTGAGES
INC1$379,275.203.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO INDEPENDENT
BANK1$134,758.251.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE1$208,490.582.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
BANK-IA1$186,106.321.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL
BANK, FSB1$306,000.003.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE, INC17$4,207,367.0041.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FEDERAL SAVINGS
BANK1$395,027.543.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE1$368,294.283.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME
LOANS, INC1$408,219.894.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING
LLC1$249,542.752.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$10,020,755.84100%0$0.00 0$**
HOME LOANS35$9,264,719.8277.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS
HOME LOANS, LLC1$416,394.883.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC D/B/A CARTUS HOME
LOANS2$700,477.245.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION4$1,518,800.0012.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$11,900,391.9**

21 MORTGAGE2$225,426.7111.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE2$225,133.9611.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN
MORTGAGE1$158,161.518.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION8$1,339,682.6068.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,948,404.78** EQUITY MORTGAGE, INC1$138,180.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A5$672,386.376.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS4$551,771.075.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE2$278,278.262.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS4$528,440.005.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE4$534,770.005.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE CORPORATION1$134,400.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK1$130,950.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA HOME LOANS1$145,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA MORTGAGE1$129,100.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION1$150,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION1$129,096.341.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION1$131,956.511.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$128,500.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS2$277,312.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION40$5,514,122.0454.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE1$135,784.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA BRANCH1$149,779.881.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, N.A2$270,365.932.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 74$10,130,192.40100%0$0.00 0** BANKER MORTGAGE1$139,142.4512.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1$256,961.1822.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION3$725,096.5664.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,121,200.1910** AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION2$1,019,860.552.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL# MC1444)1$218,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A20$5,342,903.3311.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION1$327,548.100.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS11$2,819,277.005.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE2$363,492.540.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS11$2,701,611.005.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE4$1,180,795.962.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE

CORPORATION1$151,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA MORTGAGE1$159,876.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLORIDA BANK, A BANKING
CORPORATION1$283,050.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY
COMPANY1$163,768.920.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION LENDING, LLC, A LIMITED LIABILITY
COMPANY1$384,468.570.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$412,500.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$333,008.690.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE MORTGAGE
CORPORATION1$625,500.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC2$979,177.502.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION2$376,863.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION5$1,572,124.943.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES,
INC2$715,822.521.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY3$1,223,289.562.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$157,273.070.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC5$1,187,400.002.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA SUNBELT LENDING
SERVICES1$157,950.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS6$1,788,194.203.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY3$596,365.811.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION86$20,232,844.8341.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUONTIC BANK1$367,500.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED
LIABILITY1$227,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY2$1,104,123.432.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING, A CALIFORNIA
CORPORATION1$236,373.880.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC., A
CORPORATION1$260,881.900.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, N.A1$341,200.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$183,442.560.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE BANK MORTGAGE
CORPORATION1$284,503.240.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 185$48,479,591.10**
HOME LOANS6$1,660,224.0077.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A CARTUS HOME
LOANS1$243,000.0011.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION1$239,920.0011.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,143,144.0010**
HOME LOANS80$21,944,956.5387.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS, LLC1$417,000.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH

HOME LOANS, LLC D/B/A CARTUS HOME
LOANS6$1,831,737.307.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION3$847,950.003.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 90$25,041,643.831**
OF AMERICA, N.A1$150,023.0014.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS
HOME LOANS1$252,814.4724.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603
D787)1$124,000.0012.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION3$503,200.0048.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,030,037.4710**
CREDIT UNION, A STATE CHARTERED CREDIT
UNION2$196,700.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE
CORPORATION, A MICHIGAN
CORPORATION3$504,241.851.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
MORTGAGE CO1$79,644.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY2$573,563.261.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AMERICA, N.A19$3,547,453.1410.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR
LENDING, LLC1$230,967.590.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME
LOANS17$3,725,576.7411%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK,
A CORPORATION1$93,100.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE1$79,380.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS8$1,288,992.053.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE5$1,379,211.104.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK6$821,050.002.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT COMMUNITY
CREDIT UNION1$148,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN MORTGAGE,
INC3$545,900.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLLINSVILLE
BANK2$318,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY
BANK1$109,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
SERVICES, INC., A
CORPORATION3$976,000.002.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLADEWATER
NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$161,279.090.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK -
MINNESOTA1$163,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK
NATIONAL
ASSOCIATION6$1,360,999.974.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL
COOPERATIVE
BANK1$211,056.600.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI ELECTRIC
COOPERATIVES EMPLOYEES' CREDIT
UNION1$123,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY
PRIVATE BANK, NATIONAL
ASSOCIATION14$3,070,999.199.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES,
INC1$416,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
ASSOCIATES, INC., A CALIFORNIA
CORPORATION1$417,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES
MORTGAGE CORPORATION, LLC, A LIMITED LIABILITY
COMPANY1$363,633.251.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY4$1,159,000.003.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC1$415,107.071.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEN AIR

FEDERAL CREDIT UNION1$238,700.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS LLC, A LIMITED LIABILITY
COMPANY1$134,399.250.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$103,920.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS3$1,296,000.003.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY3$757,713.472.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION12$2,464,646.937.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK, A
CORPORATION2$500,500.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA PARK BANK1$128,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO1$250,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK OF KANSAS CITY, A
CORPORATION2$279,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO
CORPORATION3$342,055.011.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SRP FEDERAL CREDIT UNION1$110,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK FEDERAL CREDIT UNION1$165,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON, A
CORPORATION2$675,000.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF ROMNEY, A WEST VIRGINIA BANKING
CORPORATION1$112,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT
UNION1$103,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA BRANCH8$1,871,117.005.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, N.A2$157,418.330.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK & TRUST COMPANY1$135,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY3$364,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERIDIAN CREDIT
UNION2$221,300.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YELLOWSTONE BANK, CORPORATION3$984,250.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 163$33,873,274.89**
MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1$142,300.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A11$1,437,967.9217.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS1$143,100.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME
LOANS4$523,525.006.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE4$493,368.946.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK2$250,150.833.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE SERVICE, LLC1$128,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
CROSSETT1$133,000.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$121,467.851.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION3$369,900.004.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOHAVE STATE BANK, A STATE
BANK1$129,600.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION5$680,356.348.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$112,500.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME

LOANS2$282,750.003.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORGAGE CORPORATION16$2,128,281.0026.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION1$117,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA BRANCH2$300,000.003.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, N.A2$250,200.003.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION1$133,000.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION1$150,000.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 61$8,026,467.8810**

FEDERAL CREDIT UNION5$1,070,397.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,070,397.45100%0$0.0**

FEDERAL CREDIT UNION10$1,597,286.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,597,286.09100%0$0**

FEDERAL CREDIT UNION8$1,538,655.53100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,538,655.53100%0$0.0**

FEDERAL CREDIT UNION8$1,613,850.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,613,850.42100%0$0.0**

FEDERAL CREDIT UNION6$1,177,147.14100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,177,147.14100%0$0.0**

FEDERAL CREDIT UNION46$11,546,298.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$11,546,298.20100%0**

FEDERAL CREDIT UNION6$1,016,715.85100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,016,715.85100%0$0.0**

FEDERAL CREDIT UNION11$2,300,786.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,300,786.22100%0$0**

FEDERAL CREDIT UNION4$1,096,466.38100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,096,466.38100%0$0.0**

FEDERAL CREDIT UNION5$1,154,839.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,154,839.52100%0$0.0**

FEDERAL CREDIT UNION13$2,939,985.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,939,985.42100%0$0**

FEDERAL CREDIT UNION7$1,723,637.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,723,637.26100%0$0.0**

FEDERAL CREDIT UNION10$2,055,025.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,055,025.79100%0$0**

FEDERAL CREDIT UNION8$1,760,703.32100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,760,703.32100%0$0.0**

MORTGAGE CORPORATION5$1,539,020.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,539,020.0210**

MORTGAGE CORPORATION6$1,387,252.25100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,387,252.2510**

MORTGAGE CORPORATION25$6,839,787.40100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$6,839,787.40**

MORTGAGE CORPORATION32$9,292,131.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$9,292,131.03**

MORTGAGE CORPORATION14$2,491,109.25100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,491,109.25**

MORTGAGE CORPORATION40$11,613,193.25100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$11,613,193.**

MORTGAGE CORPORATION28$7,209,733.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$7,209,733.01**

MORTGAGE
CORPORATION9$1,048,279.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,048,279.1510**
MORTGAGE
CORPORATION30$8,119,189.27100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$8,119,189.27**
MORTGAGE
CORPORATION34$8,855,185.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$8,855,185.12**
MORTGAGE
CORPORATION10$1,737,468.99100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,737,468.99**
MORTGAGE
CORPORATION20$5,216,623.08100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$5,216,623.08**
MORTGAGE
CORPORATION7$1,760,067.94100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,760,067.9410**
MORTGAGE
CORPORATION9$2,523,400.85100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,523,400.8510**
MORTGAGE
CORPORATION6$1,394,564.49100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,394,564.4910**
MORTGAGE
CORPORATION18$5,854,428.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$5,854,428.36**
MORTGAGE
CORPORATION5$1,035,059.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,035,059.0510**
MORTGAGE
CORPORATION10$3,284,399.50100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$3,284,399.50**
MORTGAGE
CORPORATION8$1,424,558.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,424,558.3710**
MORTGAGE
CORPORATION13$3,106,813.19100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,106,813.19**
RESIDENTIAL INC10$1,414,075.0084.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN
LOAN SERVICING
LLC1$251,100.0015.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,665,175.00100%0$0.00 0**
FEDERAL MORTGAGE
CORPORATION1$233,700.003.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERBANC MORTGAGE
LLC4$1,211,674.8118.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$215,000.003.26%0
MORTGAGE
CORPORATION2$450,000.006.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
LOANS LLC1$399,000.006.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE
LLC3$426,925.006.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC1$395,000.005.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE
LLC2$287,750.004.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC1$388,000.005.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC2$332,455.005.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE
INC4$1,060,750.0016.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY LLC1$148,765.512.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION1$384,750.005.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
1ST MORTGAGE1$393,879.145.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE
INC1$271,650.004.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$6,599,299.46100%0$0.00 0$**

FINANCIAL INC1$354,000.0026.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE
INC1$351,600.0026.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$261,250.0019.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY
INC1$374,600.0027.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,341,450.00100%0$0.00 0$**
FINANCIAL NETWORK
INC1$179,075.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$199,964.000.94%0$0.
MORTGAGE
CORPORATION1$185,226.720.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION2$522,405.002.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$292,940.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY
LLC1$153,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENDENNING MORTGAGE
CORPORATION1$239,850.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY
LP1$214,683.261.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE
INC1$179,656.510.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE LLC2$291,350.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC6$1,223,500.005.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING1$459,307.172.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP INC1$372,949.761.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC4$1,176,781.445.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES
INC1$164,900.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION5$890,350.004.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE
CO6$1,533,250.007.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL INC1$416,371.931.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY
LLC1$223,250.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC9$2,043,276.519.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC1$152,579.840.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC13$2,857,468.6913.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES
INC1$217,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION7$1,256,629.005.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE INC1$276,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP
INC1$245,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY LLC1$152,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE
COMPANY2$232,720.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION5$1,107,026.155.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC

VANGUARD MORTGAGE
CORPORATION3$500,000.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY
INC1$163,930.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE1$213,400.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA FUNDING
INC1$204,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING
INC1$593,124.922.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY
INC1$81,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
COMPANY1$177,837.620.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
FIRM INC4$745,710.003.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL
GROUP INC1$154,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN
FINANCE LLC1$130,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP1$186,600.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE
INC2$725,777.053.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 97$21,334,490.57100%0$0.00 0$**
MORTGAGE
CORPORATION1$144,875.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR
MORTGAGE COMPANY
LLC1$380,000.005.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING
INC2$562,000.008.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION1$292,500.004.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT INC. DBA PEOPLES MORTGAGE
CO1$116,000.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC2$356,155.005.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC2$686,925.0010.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC7$1,492,550.0022.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION2$503,240.007.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE INC1$600,800.008.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP
INC1$177,175.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY LLC1$342,000.005.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION1$147,500.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE
MORTGAGE
CORPORATION1$147,050.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA
FUNDING INC1$398,000.005.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM
INC1$198,850.002.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
COMPANY
LP1$145,350.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$6,690,970.00100%0$0.00 0$0**
MORTGAGE
CORPORATION2$404,399.005.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY
LLC1$84,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST
FINANCIAL LTD1$376,000.005.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC
MORTGAGE INC2$366,605.004.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE
LLC1$93,479.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL

INC8$1,010,955.0013.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING1$127,500.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION2$344,100.004.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT INC. DBA PEOPLES MORTGAGE
CO2$357,975.004.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III
LLC1$292,000.003.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE
LLC1$152,000.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC1$175,750.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC5$628,300.008.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC1$104,900.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION1$200,450.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE INC1$485,600.006.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP
INC2$487,800.006.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY LLC1$171,000.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION3$711,910.009.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
VANGUARD MORTGAGE
CORPORATION1$200,000.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE
MORTGAGE
CORPORATION1$249,850.003.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON
MORTGAGE
CORPORATION1$140,000.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM
INC1$225,000.003.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$7,389,573.00100%0$0.00 0$**
ONE MORTGAGE INC1$414,000.0035.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC
MORTGAGE INC1$32,696.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED
FINANCIAL GROUP
INC1$150,000.0012.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING
INC1$127,500.0011.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC1$172,800.0014.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION1$175,950.0015.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
MORTGAGE COMPANY
LLC1$82,650.007.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,155,596.00100%0$0.00 0$0.**
FEDERAL MORTGAGE
CORPORATION1$122,000.004.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS
INC1$160,000.005.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$245,000.009.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR
MORTGAGE COMPANY
LLC1$261,250.009.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE
COMPANY LP1$301,750.0011.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC
MORTGAGE INC1$144,300.005.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE LLC1$169,960.006.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
VANGUARD MORTGAGE
CORPORATION1$171,200.006.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM
INC1$187,254.586.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL

MORTGAGE
INC4$923,062.2734.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,685,776.85100%0$0.00 0**
FINANCIAL INC1$58,400.003.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR
MORTGAGE
CORPORATION1$130,600.006.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC1$182,956.509.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE LLC1$164,600.008.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC
MORTGAGE
INC1$160,170.008.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING
INC1$164,055.748.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC2$366,800.0019.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED
FINANCIAL GROUP
INC1$130,300.006.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC2$323,350.0017.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE
MORTGAGE
COMPANY1$54,240.002.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE1$150,000.007.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,885,472.24100%**
INTERBANC MORTGAGE
LLC1$417,000.003.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE
CORPORATION1$175,250.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
PACIFIC MORTGAGE
CORPORATION1$328,500.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE
BANK1$192,600.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE
CORPORATION2$384,214.002.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR
MORTGAGE COMPANY
LLC1$324,375.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL
INC1$143,500.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL
INC1$415,200.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE
INC2$323,160.002.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE LLC3$477,195.003.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC2$341,500.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL
CORPORATION1$139,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM
HOME MORTGAGE
LLC1$532,755.084%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL INC3$927,000.006.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE LLC1$345,000.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM
INC1$388,000.002.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE
COMPANY LLC1$157,500.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC4$852,501.006.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE INC3$679,649.995.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP
INC1$315,249.992.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORP2$560,250.004.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY LLC2$387,800.002.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE
COMPANY2$375,650.002.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION5$1,346,603.5910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF

MORTGAGE COMPANY
INC1$223,100.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA FUNDING
INC1$234,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC1$395,376.792.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE
LLC1$261,250.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP1$624,536.934.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND
MORTGAGE
COMPANY1$164,900.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE
INC4$897,213.836.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 53$13,329,831.20100%0$0.00 0**
FEDERAL MORTGAGE
CORPORATION2$394,000.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK
INC1$453,260.461.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE
SERVICE
COMPANY2$366,000.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME
LOANS INC1$417,000.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
PACIFIC MORTGAGE
CORPORATION1$271,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL
AMERICAN MORTGAGE
INC1$379,000.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION5$956,395.003.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR
MORTGAGE COMPANY
LLC1$60,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL
INC1$116,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY LLC3$467,900.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
FINANCIAL GROUP1$125,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
LOANS LLC1$223,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&B
ACQUISITION GROUP LLC2$475,200.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI
MORTGAGE BANKERS1$100,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC
MORTGAGE INC5$990,072.004.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE
LLC8$1,314,607.265.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC1$184,205.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING2$691,400.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING
INC6$1,465,000.006.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION2$612,000.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
RESIDENTIAL CAPITAL
LLC1$462,347.631.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME
MORTGAGE LLC2$363,000.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT INC. DBA PEOPLES MORTGAGE
CO13$2,201,881.999.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL INC1$154,200.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK
MORTGAGE COMPANY
LLC1$175,750.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC6$1,472,449.006.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC6$1,454,652.006.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC6$1,022,449.994.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK
MORTGAGE SERVICES
INC1$199,900.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL

MORTGAGE
CORPORATION6$1,052,365.004.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE INC1$194,530.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP
INC2$811,200.003.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORP2$374,650.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY LLC3$707,999.992.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE
COMPANY2$269,425.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD
MORTGAGE
CORPORATION1$136,800.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY
INC1$87,210.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE1$151,905.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE
MORTGAGE
CORPORATION2$185,875.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM
INC5$1,652,000.006.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND
MORTGAGE
COMPANY1$152,319.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE
INC3$777,500.003.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 114$24,121,849.32100%0$0.00**
HOME LOANS
INC1$536,000.004.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION2$309,675.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL
INC1$140,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE
LLC1$171,000.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENDENNING
MORTGAGE
CORPORATION1$106,250.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC
MORTGAGE INC3$242,165.992.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE
LLC4$484,819.984.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING
INC1$348,500.003.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC4$764,700.006.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING1$248,000.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION2$220,000.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
RESIDENTIAL CAPITAL
LLC1$356,000.003.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT
INC. DBA PEOPLES MORTGAGE
CO11$1,824,370.0015.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES
III LLC2$474,750.004.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC6$1,730,450.0015.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY INC4$653,800.005.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE INC1$300,000.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP
INC1$290,000.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORP2$205,150.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY LLC2$404,250.003.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE

COMPANY1$90,695.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$558,000.004.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE CORPORATION1$114,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY INC1$106,700.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE1$247,349.992.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC2$387,500.003.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE LLC1$112,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 59$11,426,125.96100%0$0.00 0** FINANCIAL NETWORK INC1$223,262.614.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE LLC1$380,000.007.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$270,000.005.16%0$0 FINANCIAL INC1$354,455.336.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGE INC1$323,501.146.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE CORPORATION1$230,000.004.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL INC1$338,965.706.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC4$1,034,500.0019.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE INC1$284,000.005.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY LLC1$239,876.894.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN SERVICING LLC1$189,000.003.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1$168,943.243.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE INC2$693,652.9513.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE CORPORATION1$161,100.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA FUNDING INC1$177,000.003.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC1$160,851.963.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$5,229,109.82100%0$0.00 0$** FINANCIAL INC1$272,632.275.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN LENDING1$146,250.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL INC1$75,895.291.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC9$2,084,675.0038.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC2$643,750.0011.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC1$175,740.713.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN SERVICING LLC2$363,580.006.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1$275,500.005.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC1$196,000.003.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY INC1$361,000.006.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE4$644,045.0011.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE INC1$149,585.952.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$5,388,654.22100%0$0.00 0$** OF AMERICA, N.A68$12,254,404.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 68$12,254,404.09100%0$0.** OF AMERICA, N.A17$1,629,372.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,629,372.42100%0$0.00**

OF AMERICA,
N.A146$14,289,243.94100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 146$14,289,243.94100%0$**
OF AMERICA,
N.A118$22,586,373.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 118$22,586,373.23100%0$**
OF AMERICA,
N.A111$15,173,730.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 111$15,173,730.59100%0$**
OF AMERICA,
N.A109$14,841,643.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 109$14,841,643.69100%0$**
OF AMERICA,
N.A359$70,071,909.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 359$70,071,909.31100%0$**
OF AMERICA,
N.A22$3,024,122.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$3,024,122.02100%0$0.00**
OF AMERICA,
N.A11$1,885,827.75100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,885,827.75100%0$0.00**
OF AMERICA,
N.A22$1,614,319.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$1,614,319.12100%0$0.00**
OF AMERICA,
N.A19$1,415,008.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,415,008.76100%0$0.00**
OF AMERICA,
N.A19$1,159,698.81100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,159,698.81100%0$0.00**
OF AMERICA,
N.A21$1,569,917.14100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$1,569,917.14100%0$0.00**
OF AMERICA,
N.A312$20,000,553.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 312$20,000,553.79100%0$**
OF AMERICA,
N.A14$2,936,503.06100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,936,503.06100%0$0.00**
OF AMERICA,
N.A12$3,163,491.27100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,163,491.27100%0$0.00**
OF AMERICA,
N.A19$1,535,044.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,535,044.90100%0$0.00**
OF AMERICA,
N.A14$1,483,250.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,483,250.12100%0$0.00**
OF AMERICA,
N.A11$1,751,172.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,751,172.69100%0$0.00**
OF AMERICA,
N.A18$3,223,525.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$3,223,525.31100%0$0.00**
OF AMERICA,
N.A7$1,443,115.71100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,443,115.71100%0$0.00 0$**
OF AMERICA,
N.A118$11,408,617.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 118$11,408,617.65100%0$**
OF AMERICA,
N.A169$11,504,750.87100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 169$11,504,750.87100%0$**
OF AMERICA,
N.A47$8,242,319.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 47$8,242,319.23100%0$0.00**
OF AMERICA,
N.A180$12,118,291.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 180$12,118,291.73100%0$**
OF AMERICA,
N.A53$9,847,882.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 53$9,847,882.64100%0$0.00**
OF AMERICA,
N.A27$1,786,032.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$1,786,032.44100%0$0.00**
OF AMERICA,

N.A190$18,488,842.96100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 190$18,488,842.96100%0$**
OF AMERICA,
N.A15$2,605,090.17100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,605,090.17100%0$0.00**
OF AMERICA,
N.A72$12,516,919.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 72$12,516,919.23100%0$0.**
OF AMERICA,
N.A303$55,211,898.94100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 303$55,211,898.94100%0$**
OF AMERICA,
N.A39$6,722,062.89100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$6,722,062.89100%0$0.00**
OF AMERICA,
N.A62$12,206,364.81100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 62$12,206,364.81100%0$0.**
OF AMERICA,
N.A166$37,394,592.38100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 166$37,394,592.38100%0$**
OF AMERICA,
N.A106$28,013,422.97100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 106$28,013,422.97100%0$**
OF AMERICA,
N.A129$15,090,561.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 129$15,090,561.79100%0$**
OF AMERICA,
N.A60$10,609,244.24100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 60$10,609,244.24100%0$0.**
OF AMERICA,
N.A260$70,836,839.19100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 260$70,836,839.19100%0$**
OF AMERICA,
N.A182$44,837,596.11100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 182$44,837,596.11100%0$**
OF AMERICA,
N.A156$42,471,336.98100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 156$42,471,336.98100%0$**
OF AMERICA,
N.A4$1,254,541.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,254,541.23100%0$0.00 0$**
OF AMERICA,
N.A17$4,497,249.92100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$4,497,249.92100%0$0.00**
OF AMERICA,
N.A19$5,538,914.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,538,914.76100%0$0.00**
OF AMERICA,
N.A33$8,498,827.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$8,498,827.34100%0$0.00**
OF AMERICA,
N.A171$36,224,472.35100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 171$36,224,472.35100%0$**
OF AMERICA,
N.A48$9,906,063.70100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$9,906,063.70100%0$0.00**
OF AMERICA,
N.A90$18,420,978.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 90$18,420,978.66100%0$0.**
OF AMERICA,
N.A4$1,023,785.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,023,785.00100%0$0.00 0$**
OF AMERICA,
N.A7$1,859,237.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,859,237.12100%0$0.00 0$**
OF AMERICA,
N.A87$10,257,097.49100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 87$10,257,097.49100%0$0.**
OF AMERICA,
N.A10$1,185,145.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,185,145.00100%0$0.00**
OF AMERICA,
N.A73$16,154,594.96100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 73$16,154,594.96100%0$0.**
OF AMERICA,
N.A79$12,845,464.71100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 79$12,845,464.71100%0$0.**

OF AMERICA,
N.A60$9,694,679.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 60$9,694,679.66100%0$0.00**
OF AMERICA,
N.A43$2,663,091.81100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$2,663,091.81100%0$0.00**
OF AMERICA,
N.A47$11,360,468.84100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 47$11,360,468.84100%0$0.**
OF AMERICA,
N.A5$1,084,938.04100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,084,938.04100%0$0.00 0$**
OF AMERICA,
N.A59$13,269,605.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 59$13,269,605.20100%0$0.**
OF AMERICA,
N.A101$19,679,117.86100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 101$19,679,117.86100%0$**
OF AMERICA,
N.A50$11,387,803.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$11,387,803.02100%0$0.**
OF AMERICA,
N.A131$8,668,883.25100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 131$8,668,883.25100%0$0.**
OF AMERICA,
N.A95$20,597,826.39100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 95$20,597,826.39100%0$0.**
MORTGAGE, INC. DBA CMG
FINANCIA4$1,024,211.53100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,024,211.53100%0$**
FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION2$195,327.443%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$104,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
SERVICES, INC1$133,210.502.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P1$205,125.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE
MORTGAGE INC., A WASHINGTON
CORPORATION1$355,000.005.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC.
DBA PREMIER NATIONWIDE
LENDING1$356,000.005.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE
GROUP, INC4$804,091.8712.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP19$3,341,300.0051.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$326,000.005.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY
COMPANY1$326,554.895.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY
COMPANY2$356,300.005.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$6,502,909.70100%0**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP9$2,505,600.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,505,600.00100**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP10$2,358,973.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,358,973.591**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP7$2,558,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$2,558,500.00100**
HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC3$448,480.7819.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC1$190,000.008.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA
RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION1$373,000.0015.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED

PARTNERSHIP4$965,684.7441.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE INC, A CORPORATION1$368,000.0015.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,345,165.521** FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION3$534,700.004.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION2$280,000.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION1$120,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$396,000.003.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI OF NC, INC., A CORPORATION1$209,300.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC1$207,500.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION2$1,091,581.289.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.C A CORPORATION5$1,334,458.5711.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY, L.P2$280,600.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY1$237,500.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION1$365,000.003.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL GROUP, INC1$136,789.061.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$400,000.003.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE LENDING1$199,692.071.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC2$676,500.006.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP16$4,132,010.8236.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1$300,000.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY1$310,500.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$11,212,131.80100%** MORTGAGE, INC2$664,596.5728.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTREN FUNDING LLC2$391,105.7316.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN ENTERPRISE2$331,819.2614.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPENGATE LOANS INC1$170,000.007.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP3$485,000.0020.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPONE MORTGAGE, INC1$300,000.0012.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,342,521.56100%0$0.00 0$** FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP25$7,071,400.0091.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY2$654,400.008.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$7,725,800.00100%0** FINANCIAL INC2$658,185.049.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET CORPORATION2$680,451.689.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN ENTERPRISE1$310,800.004.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEYTON FINANCIAL MORTGAGE INC1$189,000.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING

ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP13$3,724,202.1954.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$153,000.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE'S
BEST MORTGAGE,
INC1$359,445.725.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECOND GENERATION
MORTGAGE GROUP, LLC1$247,235.163.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SVI
GROUP INC1$213,420.893.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPONE
MORTGAGE,
INC1$314,028.544.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$6,849,769.22100%0$0.00 0$**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP27$6,463,390.93100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$6,463,390.931**
AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION1$623,570.954.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION1$255,605.841.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
HERITAGE CAPITAL,
LP1$273,000.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A
CALIFORNIA
CORPORATION2$503,230.003.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME
LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC15$3,624,869.6925.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL
INC2$495,568.893.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM, A
CORPORATION1$624,536.934.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$355,451.882.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWAY
MORTGAGE, LLC1$386,508.762.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC, A CALIFORNIA
CORPORATION2$381,435.242.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC
DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY
COMPANY1$139,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP., A COLORADO
CORPORATION6$1,970,002.1713.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP14$4,178,500.0029%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$373,500.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
MORTGAGE INC, A
CORPORATION1$223,155.891.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$14,407,936.241**
AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION1$559,779.559.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION1$195,665.673.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME
LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC1$78,973.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR MORTGAGE
INC2$361,255.085.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A.
ISAOA, A
CORPORATION2$485,697.408.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC
DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY
COMPANY1$289,582.174.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR

FINANCIAL CORP., A COLORADO
CORPORATION3$616,607.0210.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP10$2,672,350.0044.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE FUNDING,
INC1$150,900.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL
CORP., A CALIFORNIA
CORPORATION1$220,931.223.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOE
FEDERAL CREDIT UNION, A
CORPORATION1$128,000.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY
COMPANY1$280,000.004.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$6,039,741.11100%0**
MORTGAGE GROUP, LTD., A
CORPORATION1$319,518.035.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$316,800.004.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK
MORTGAGE
CORP1$417,000.006.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P1$256,113.674.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC DBA
LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY
COMPANY1$264,000.004.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
HOME MORTGAGE, INC., A CALIFORNIA
CORPORATION1$372,438.215.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$222,000.003.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP12$3,273,557.9851.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$128,000.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE
CO1$104,700.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING
ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY
COMPANY2$669,004.0010.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$6,343,131.89100%**
LOAN
ENTERPRISE2$320,000.0014.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPENGATE
LOANS INC1$270,500.0012%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP4$741,500.0032.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$180,000.007.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SVI GROUP
INC1$363,391.8816.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPONE MORTGAGE,
INC1$378,325.7916.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,253,717.67100%0$0.00 0**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP22$5,410,381.2495.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$280,000.004.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$5,690,381.2410**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP12$2,882,944.84100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,882,944.841**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP9$2,215,853.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,215,853.05100**
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY

COMPANY1$242,078.737.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC2$344,006.9510.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A. ISAOA, A CORPORATION1$215,581.066.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION1$130,000.003.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION1$193,145.275.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP9$1,976,200.0059.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE INC, A CORPORATION1$213,000.006.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,314,012.0110**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP11$2,850,622.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,850,622.761**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP12$2,422,882.1378.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION2$654,000.0021.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,076,882.131**
FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION1$177,713.565.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC1$226,995.477.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1$80,000.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP10$2,639,456.4582.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY1$79,555.452.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,203,720.93100%0$**
FINANCIAL OF VIRGINIA, INC1$312,000.005.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1$204,096.813.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY, L.P1$417,000.007.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION2$289,000.005%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY1$137,000.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION4$1,198,018.3520.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP13$3,094,281.7053.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1$129,421.502.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$5,780,818.3610**
LOAN ENTERPRISE1$103,100.004.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE INC2$592,750.0023.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPENGATE LOANS INC2$343,000.0013.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP5$963,700.0037.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA

CORPORATION1$296,000.0011.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECOND GENERATION MORTGAGE GROUP, LLC1$250,000.009.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,548,550.00100%0$0.00 0$** FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP16$3,159,465.14100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,159,465.141** FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP8$2,177,000.0093.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1$149,325.826.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,326,325.82100** HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC3$461,804.4919.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDENWEST FEDERAL CREDIT UNION1$108,000.004.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWAY MORTGAGE, LLC1$181,602.597.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION1$280,000.0011.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY1$132,525.005.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP4$1,104,600.0045.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1$140,366.275.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,408,898.3510** FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP7$2,129,550.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$2,129,550.00100** FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION2$354,307.977.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HERITAGE CAPITAL, LP1$380,000.008.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC5$1,204,751.6226.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC2$394,100.008.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY1$417,000.009.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP5$1,295,100.0028.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE FUNDING, INC1$436,855.479.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$4,482,115.06100%0$0.00 0$** BANK, A COLORADO CORPORATION1$196,800.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED FUNDING CORP., A NEW YORK CORPORATION1$230,550.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION1$100,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC1$226,400.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION1$269,593.342.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK MORTGAGE CORP1$397,100.003.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WORLD MORTGAGE CORPORATION, A CORPORATION1$225,000.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDENWEST FEDERAL CREDIT UNION1$205,000.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A. ISAOA, A

CORPORATION1$308,000.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A CORPORATION1$89,329.680.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
MORTGAGE COMPANY1$200,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO
INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION2$595,500.005.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP,
INC2$615,072.205.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING
ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP21$5,599,150.0051.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION2$602,000.005.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP, INC., A MASSACHUSETTS
CORPORATION1$417,000.003.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK
FINANCIAL CORPORATION, A RHODE ISLAND
CORPORATION1$277,100.172.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOE
FEDERAL CREDIT UNION, A
CORPORATION1$225,000.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY
COMPANY1$92,900.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$10,871,495.39100%0**
FUNDING LLC1$314,000.0013.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN
INC1$158,000.006.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
ENTERPRISE3$419,000.0018.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP2$712,000.0031.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION2$450,000.0019.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
MORTGAGE FINANCIAL
LLC1$227,000.009.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,280,000.00100%0$0.00 0**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP16$3,549,804.47100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,549,804.471**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP4$1,276,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,276,000.00100**
HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC4$865,352.8632.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER
MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$285,262.7910.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP., A COLORADO
CORPORATION1$145,133.875.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP5$926,115.7134.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME
LENDING GROUP, LLC1$184,300.006.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY
COMPANY2$284,100.0010.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,690,265.23100%**
HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC11$2,086,030.0036.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING
CORPORATION, A CALIFORNIA
CORPORATION1$389,000.006.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P3$500,800.008.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON NATIONAL
MORTGAGE COMPANY, A
CORPORATION1$380,000.006.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA

MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$278,753.994.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA
PREMIER NATIONWIDE
LENDING1$118,000.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP8$1,492,400.0026.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY
COMPANY2$207,650.003.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS,
INC1$257,000.004.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$5,709,633.99100%0$0.00 0$**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP5$1,199,750.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,199,750.00100**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP19$5,623,750.0093.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$415,900.006.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$6,039,650.0010**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP6$1,460,600.0091.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$130,950.008.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,591,550.00100**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP5$1,556,885.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,556,885.80100**
LENDING CORPORATION, A CALIFORNIA
CORPORATION1$233,639.727.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME
LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC4$683,667.7522.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER
MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$218,000.007.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC1$396,520.8912.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP4$1,080,400.0035.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$300,000.009.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY
COMPANY1$156,800.005.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,069,028.36100%0**
BANK8$2,488,550.0034.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS,
DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC3$592,500.008.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER
MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$159,150.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$173,981.712.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC1$260,500.003.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE
CORPORATION1$340,000.004.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$568,000.007.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
NATIONAL MORTGAGE COMPANY, A
CORPORATION2$464,250.006.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED
FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA
CORPORATION1$257,400.003.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA

MORTGAGE LLC1$244,614.423.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$414,361.045.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE LENDING1$336,980.364.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP4$944,000.0013.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$7,244,287.5310**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP39$10,608,550.0096.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1$336,000.003.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$10,944,550.001**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP9$2,779,668.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,779,668.65100**
HERITAGE CAPITAL, LP1$219,100.004.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION4$1,237,876.8823.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE1$232,100.004.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC1$295,800.005.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A CALIFORNIA CORPORATION1$498,524.409.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY2$266,150.005%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP7$1,863,550.0034.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION2$510,000.009.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY1$202,500.003.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$5,325,601.28100%0**
FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION1$151,960.281.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION2$224,553.111.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$272,700.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC4$1,130,447.457.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, N.A., A CORPORATION1$72,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE1$352,000.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY4$1,156,644.717.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC1$179,920.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WORLD MORTGAGE CORPORATION, A CORPORATION1$80,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION1$365,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY1$245,000.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION1$500,000.003.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY1$121,500.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA

PREMIER NATIONWIDE
LENDING2$308,800.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP37$8,485,597.4856.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP, INC., A MASSACHUSETTS
CORPORATION1$252,000.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE CO, A TEXAS
CORPORATION1$64,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE FUNDING,
INC1$196,500.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING
ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY
COMPANY2$219,850.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY
COMPANY3$484,825.003.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE
LLP1$124,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 68$14,988,298.03100%0$0.00 0**
MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$170,736.890.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION2$508,418.812.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTREN
FUNDING
LLC2$192,507.550.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM,
A CORPORATION2$332,619.071.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN
INC1$223,616.090.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE
COMPANY, L.P1$172,746.740.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
NATIONAL MORTGAGE COMPANY, A
CORPORATION4$780,500.003.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
ENTERPRISE3$554,382.782.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAXREAL
CUPERTINO2$646,004.602.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK,
A PENNSYLVANIA CHARTERED BANK (CFL #
57777)1$77,221.140.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING
ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP100$18,690,266.1675.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION7$1,288,039.915.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECOND
GENERATION MORTGAGE GROUP,
LLC4$868,061.733.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPONE MORTGAGE,
INC1$317,650.031.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 131$24,822,771.50100%0$0.00**
HERITAGE CAPITAL,
LP1$296,400.006.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSTONE MORTGAGE,
INC2$829,000.0017.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC1$242,000.005.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTREN
FUNDING LLC1$351,500.007.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
ENTERPRISE1$325,700.006.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE
INC1$270,000.005.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING,
INC1$225,000.004.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING
ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP5$1,409,700.0029.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION3$804,000.0016.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$4,753,300.001**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED

PARTNERSHIP19$4,882,700.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$4,882,700.001**
FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION1$357,000.0014.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
MORTGAGE LENDING, INC., A FLORIDA
CORPORATION2$309,664.5612.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME
LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC1$111,835.004.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE
SERVICES, INC., A CALIFORNIA
CORPORATION1$115,829.104.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART
MORTGAGE, LLC., A LIMITED LIABILITY
COMPANY1$203,706.078.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC DBA
LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY
COMPANY1$229,600.009.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP2$608,900.0025.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME
LENDING GROUP, LLC2$322,428.7813.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK
REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$125,229.335.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,384,192.8410**
INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$533,800.004.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED
FUNDING CORP., A NEW YORK
CORPORATION1$236,000.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION2$312,409.172.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
MORTGAGE LENDING, INC., A FLORIDA
CORPORATION1$417,000.003.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$348,000.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, N.A., A
CORPORATION1$182,500.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$234,853.501.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
SERVICES, INC., A
CORPORATION1$113,436.330.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC1$357,000.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION2$1,251,000.009.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENDENNING
MORTGAGE CORPORATION, A
CORPORATION1$399,000.003.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P1$322,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON NATIONAL
MORTGAGE COMPANY, A
CORPORATION2$360,000.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY
MORTGAGE COMPANY1$111,835.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC,
LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY
COMPANY1$206,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP., A COLORADO
CORPORATION2$713,400.005.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP20$6,094,182.8946.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$162,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT

MORTGAGE BANKERS,
INC1$370,000.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOE FEDERAL CREDIT
UNION, A
CORPORATION1$192,000.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION
MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL
BANK1$291,060.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$13,207,476.89100%0$0.00**
FINANCIAL INC2$338,000.005.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSTONE
MORTGAGE, INC2$506,000.008.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER
AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE2$345,394.795.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST
FUNDING LLC1$215,000.003.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONWIDE LENDING,
INC1$220,000.003.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTREN FUNDING
LLC3$753,700.0012.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN
INC1$400,000.006.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
ENTERPRISE3$809,300.0013.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY
MORTGAGE INC2$750,000.0012.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY
FINANCIAL, INC1$114,493.331.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEYTON
FINANCIAL MORTGAGE
INC1$184,000.003.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING
ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP4$1,056,832.5017.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE FUNDING,
INC1$276,100.004.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECOND GENERATION
MORTGAGE GROUP,
LLC1$86,312.851.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$6,055,133.47100%0$0.00 0$0**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP6$1,251,750.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,251,750.00100**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP10$1,952,950.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,952,950.001**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP9$1,912,998.3482.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$416,000.0017.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,328,998.341**
& KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE11$2,318,666.47100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,318,666.47100**
MORTGAGE CORPORATION, A GEORGIA
CORPORATION3$572,700.0010.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION1$143,800.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK2$311,352.905.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE
MORTGAGES,
INC1$160,000.002.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE
COMPANY, L.P1$230,000.004.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$144,300.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
NATIONAL MORTGAGE COMPANY, A
CORPORATION4$807,000.0015.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWAY
MORTGAGE, LLC1$132,750.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$336,000.006.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT

FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP12$1,986,308.9637.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY
COMPANY1$181,050.003.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOE FEDERAL
CREDIT UNION, A
CORPORATION1$151,000.002.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE
LLP1$205,900.003.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$5,362,161.86100%0$0.00 0$**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP5$1,281,858.40100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,281,858.40100**
LENDING NETWORK,
INC1$200,000.007.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC1$417,000.0015.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
ENTERPRISE1$171,629.316.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE
INC1$170,000.006.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING
ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP4$790,024.9929.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K
FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #
603-H390)1$164,500.006.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECOND
GENERATION MORTGAGE GROUP,
LLC1$221,147.238.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE INC,
A
CORPORATION1$560,000.0020.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,694,301.531**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP19$3,954,443.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$3,954,443.591**
HERITAGE CAPITAL,
LP1$204,278.003.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC
MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$283,000.005.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$291,041.245.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME
LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC15$3,314,837.4960.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST, A ARKANSAS BANKING
CORPORATION1$231,284.504.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP3$317,478.845.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$417,000.007.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME
LENDING GROUP, LLC1$244,364.814.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK
REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$161,924.082.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$5,465,208.9610**
BANK, A COLORADO
CORPORATION1$172,234.401.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$649,278.815.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION2$610,150.005.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION1$157,450.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK4$1,245,000.0011.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS,

DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC2$368,100.003.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC., A
CORPORATION1$239,000.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL SERVICES, INC., A
CORPORATION1$145,600.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC2$709,500.006.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$544,000.004.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
NATIONAL MORTGAGE COMPANY, A
CORPORATION1$261,400.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP., A COLORADO
CORPORATION3$553,755.665.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$268,500.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE
GROUP, INC3$971,595.078.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP15$2,601,983.5523.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION2$233,731.592.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP., A NEW YORK
CORPORATION1$310,000.002.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHAEFER
MORTGAGE
CORPORATION1$151,765.971.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOE
FEDERAL CREDIT UNION, A
CORPORATION1$344,000.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE
LLP2$374,921.843.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 47$10,911,966.89100%0$0.00 0**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP16$5,391,745.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$5,391,745.731**
FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION1$276,618.373.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME
LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC2$241,150.003.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY1$59,890.710.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$60,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK, N.A. ISAOA, A
CORPORATION1$143,200.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC
DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY
COMPANY2$342,241.864.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP20$5,385,000.0076.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$416,000.005.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME
LENDING GROUP,
LLC1$99,784.561.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$7,023,885.50100%0$0.00 0$0**
FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION1$224,000.004.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$459,920.008.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS,
DIV. OF REPUBLIC MORTGAGE HOME LOANS,

LLC3$320,297.366.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE2$514,900.009.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC3$746,900.0014.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$317,000.006.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO A CORPORATION1$143,515.542.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1$261,000.004.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION2$497,723.229.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP7$1,541,950.0029.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION1$232,500.004.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$5,259,706.1210** HERITAGE CAPITAL, LP1$119,700.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1$257,500.004.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A CALIFORNIA CORPORATION3$972,200.0016.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY1$114,520.941.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC1$390,900.006.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1$214,080.863.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION2$495,000.008.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION1$182,176.693.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY1$54,533.780.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP8$1,830,238.6731.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION1$110,010.991.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION2$987,801.6917%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA FUNDING INC., A CALIFORNIA CORPORATION1$82,150.851.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$5,810,814.47100** FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION2$190,780.908.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION2$297,871.1113.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRONS MORTGAGE GROUP, LTD., A CORPORATION1$114,259.435.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO A CORPORATION2$292,484.4113.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP6$938,350.0042.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE

CO1$72,000.003.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY1$129,390.265.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE LLP1$171,518.747.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,206,654.85100%0$0.00 0$** HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC4$1,054,439.8743.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP2$790,669.7632.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1$391,241.6016.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK1$165,000.006.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,401,351.23100%0$0.00 0** MORTGAGE, INC2$720,450.0011.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE1$254,615.944.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE HOME MORTGAGE, LLC1$150,000.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC1$388,330.396.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTREN FUNDING LLC4$1,400,000.0023.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN ENTERPRISE1$360,000.005.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE INC1$384,000.006.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY1$114,375.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING, INC1$192,000.003.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP5$1,643,900.0027.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1$310,000.005.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP, LLC1$105,000.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$6,022,671.33100%0$0.00 0$** FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP26$5,793,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$5,793,500.001** FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION1$258,400.005.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION1$479,308.419.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC11$2,832,068.0056.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC1$390,000.007.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP1$406,600.008.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP, LLC2$482,503.359.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY1$188,000.003.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$5,036,879.76100%0** FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP8$2,218,252.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,218,252.90100** LOAN ENTERPRISE2$314,500.0010.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE INC4$1,497,800.0049.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED

PARTNERSHIP2$834,000.0027.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
MORTGAGE FINANCIAL
LLC2$390,000.0012.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$3,036,300.00100%0$0.00 0**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP13$2,222,318.71100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,222,318.711**
MORTGAGE
CORPORATION1$192,115.189.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK
MORTGAGE
CORPORATION1$217,980.6910.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP6$1,096,176.7152.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION3$586,972.6128.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,093,245.191**
HERITAGE CAPITAL,
LP1$217,900.006.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC
MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$210,000.006.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$320,000.009.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS,
DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC2$436,000.0012.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$338,400.009.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
NATIONAL MORTGAGE COMPANY, A
CORPORATION1$417,000.0012.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA
RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION1$264,000.007.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP., A COLORADO
CORPORATION1$251,353.807.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP6$909,452.2226.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE
LLP1$54,551.251.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,418,657.27100%0$0.00 0$0**
MORTGAGE, INC1$410,000.0030.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN
INC1$198,000.0014.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
ENTERPRISE3$531,487.1540.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
MORTGAGE FINANCIAL
LLC1$184,000.0013.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,323,487.15100%0$0.00 0$0**
A CORPORATION1$221,000.007.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
NATIONAL MORTGAGE COMPANY, A
CORPORATION5$775,600.0026.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP,
INC3$591,500.0020.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING
ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP7$943,816.1032.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP, INC., A MASSACHUSETTS
CORPORATION1$342,000.0011.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,873,916.1010**
LENDING NETWORK,
INC2$272,000.0018.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSTONE MORTGAGE,
INC1$417,000.0028.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTREN FUNDING
LLC1$88,817.876.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING
UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS,

INC1$154,543.1710.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP2$523,600.0035.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,455,961.04100** FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP11$2,234,600.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,234,600.001** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY15$4,294,032.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$4,294,032.76100%** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY17$1,372,942.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,372,942.63100%** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY16$1,953,406.71100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,953,406.71100%** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY6$1,530,306.97100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,530,306.97100%0** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY63$18,132,489.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 63$18,132,489.0010** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY103$29,528,263.14100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 103$29,528,263.14** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY20$6,088,392.17100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$6,088,392.17100%** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY41$11,656,909.62100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$11,656,909.6210** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY33$9,732,043.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$9,732,043.59100%** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY22$5,819,084.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$5,819,084.05100%** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY39$12,112,547.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$12,112,547.0010** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY56$16,816,105.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 56$16,816,105.0010** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY122$30,638,603.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 122$30,638,603.29** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY52$4,777,391.67100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 52$4,777,391.67100%** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY15$4,602,070.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$4,602,070.00100%** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY15$4,285,110.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$4,285,110.00100%** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY24$1,574,181.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$1,574,181.00100%** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY14$1,338,100.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,338,100.00100%** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY21$2,706,170.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,706,170.00100%** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY18$2,935,506.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,935,506.00100%** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY4$1,196,750.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,196,750.00100%0** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY18$1,175,144.25100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,175,144.25100%** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY17$1,884,946.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,884,946.00100%**

MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY65$17,890,825.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 65$17,890,825.0010**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY98$26,928,173.68100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 98$26,928,173.6810**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY49$14,500,804.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$14,500,804.0010**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY18$4,765,175.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,765,175.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY15$4,748,511.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$4,748,511.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY18$2,370,826.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,370,826.00100%**
NATIONAL BANK1$258,100.004.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN
TREE SERVICING
LLC22$5,253,334.1086.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EQUITY
PARTNERS, LLC1$234,000.003.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC1$180,000.002.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$179,762.972.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$6,105,197.0710**
TREE SERVICING
LLC36$2,498,749.3298.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERSTATE BANK,
SSB1$36,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$2,534,749.32100%0$0.00 0$0**
TREE SERVICING
LLC40$9,592,356.7795.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKTREE FUNDING
CORP1$228,700.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
MORTGAGE
CORPORATION1$179,000.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$10,000,056.771**
TREE SERVICING
LLC43$10,000,398.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$10,000,398.52100%0$0.**
TREE SERVICING
LLC10$1,885,028.5390.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
BROKERS SERVICES,
INC1$194,650.009.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,079,678.53100%0$0.00 0$**
MORTGAGE COMPANY1$250,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST
PREFERENCE MORTGAGE
CORPORATION1$253,378.720.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC11$2,119,950.004.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE
MORTGAGE
CORPORATION4$694,700.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL HOME
LENDING, INC1$223,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S
MORTGAGE, LLC2$447,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK & TRUST COMPANY,
NA2$370,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
FUNDING CORP1$359,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL LENDING,
INC1$384,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING
NETWORK,
INC1$245,211.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$318,576.000.7%0$0.0
MORTGAGE
CORPORATION3$496,035.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYTREE
NATIONAL BANK & TRUST

COMPANY1$60,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BCB COMMUNITY BANK1$110,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$417,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS NATIONAL BANK1$174,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC1$417,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC11$2,069,100.004.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING GROUP, LLC1$368,337.020.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NATIONAL ASSOCIATION5$816,932.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1$40,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC2$371,850.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING, INC2$615,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$188,200.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE ASSOCIATES, INC2$433,734.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK AND TRUST COMPANY OF MISSOURI1$189,600.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK MORTGAGE CORP3$950,000.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE OF INDIANA, INC1$310,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC160$24,119,462.1653.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC1$188,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE CORPORATION1$208,700.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONDA FEDERAL CREDIT UNION1$109,505.600.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL CO-OPERATIVE BANK1$171,747.570.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUCEY MORTGAGE CORP1$275,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC1$166,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE BANK1$387,284.770.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$118,680.060.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE, CORP1$297,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK, 203071$175,025.450.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC1$184,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$116,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKTREE FUNDING CORP1$125,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK BANK1$57,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP INC1$168,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC1$99,559.420.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC1$217,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION1$203,560.300.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC1$55,753.270.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGE

BANK1$417,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST DIRECT MORTGAGE, LLC1$359,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA FUNDING, INC1$292,293.480.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP,
INC2$514,500.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE OUTLET,
INC1$64,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE FINANCIAL,
INC1$92,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO1$216,560.760.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$95,577.040.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTERWOOD MORTGAGE GROUP,
LLC2$405,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,
INC5$1,902,601.744.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 259$45,495,415.36100%0$0.0**
BANK AND TRUST COMPANY OF
MISSOURI1$157,500.004.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC20$3,253,058.9086.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE FUNDING
CORP1$175,000.004.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING,
LLC1$161,600.004.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$3,747,158.90100%0$0.00 0$**
TREE SERVICING
LLC14$3,632,573.0181.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC1$184,232.774.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE CORPORATION1$412,000.009.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION1$201,660.184.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$4,430,465.9610**
NATIONAL BANK1$166,400.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC51$8,238,372.0089.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP,
INC1$160,500.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL CO-OPERATIVE BANK1$172,125.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HORIZON BANCORP, INC1$171,500.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH MORTGAGE LOAN
CORPORATION1$172,000.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION1$153,797.201.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 57$9,234,694.2010**
FINANCIAL GROUP1$307,500.005.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC17$4,415,784.4278.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE, CORP1$417,000.007.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE OUTLET,
INC1$289,000.005.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE
INC1$200,300.003.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,629,584.42100%0$0.00 0$**
BANK AND TRUST COMPANY OF
MISSOURI1$29,767.971.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC30$1,986,518.7592.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON

MORTGAGE
CORPORATION1$63,200.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
RELIABLE LENDING,
LLC1$74,033.303.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$2,153,520.02100%0$0.00 0$0**
TREE SERVICING
LLC26$4,435,413.48100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$4,435,413.48100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A5$1,139,602.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,139,602.21100%0$0.00 0$**
MORTGAGE, A DIVISION OF PNC BANK,
N.A10$1,842,219.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,842,219.34100%0$0.00**
ADVANTAGE LENDING,
LLC1$139,774.814.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTC LENDING,
LLC1$111,827.553.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A
DIVISION OF PNC BANK,
N.A19$2,865,118.9791.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$3,116,721.33100%0$0.0**
ADVANTAGE LENDING,
LLC1$134,796.671.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTC LENDING,
LLC1$154,971.361.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSITE MORTGAGE
FUNDING, LLC1$135,703.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
MORTGAGE, A DIVISION OF PNC BANK,
N.A68$11,279,224.8496.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 71$11,704,695.87100%0$0**
SOURCE FUNDING, LLC1$110,100.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
MORTGAGE, A DIVISION OF PNC BANK,
N.A98$12,596,599.1199.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 99$12,706,699.11100%0$0**
MORTGAGE, A DIVISION OF PNC BANK,
N.A80$5,029,388.96100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 80$5,029,388.96100%0$0.00**
LOAN SERVICES,
LLC21$4,374,334.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$4,374,334.42100%0$0.00**
LOAN SERVICES,
LLC26$5,279,345.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$5,279,345.36100%0$0.00**
MORTGAGE
CORPORATION7$2,007,300.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$2,007,300.0010**
MORTGAGE
CORPORATION16$3,643,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,643,500.00**
MORTGAGE
CORPORATION44$10,181,126.93100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$10,181,126.**
MORTGAGE
CORPORATION12$2,631,994.47100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,631,994.47**
MORTGAGE
CORPORATION17$4,637,932.72100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$4,637,932.72**
MORTGAGE
CORPORATION8$1,391,565.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,391,565.2210**
MORTGAGE
CORPORATION19$4,552,601.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$4,552,601.33**
MORTGAGE
CORPORATION11$3,682,245.67100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$3,682,245.67**
MORTGAGE
CORPORATION8$1,852,857.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,852,857.0010**
MORTGAGE
CORPORATION10$2,360,961.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,360,961.01**
MORTGAGE

CORPORATION15$3,149,488.11100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,149,488.11**
MORTGAGE
CORPORATION14$3,786,487.17100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,786,487.17**
MORTGAGE
CORPORATION10$2,303,250.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,303,250.00**
MORTGAGE
CORPORATION10$3,007,617.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$3,007,617.64**
MORTGAGE
CORPORATION27$7,315,603.04100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$7,315,603.04**
MORTGAGE
CORPORATION8$1,948,036.18100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,948,036.1810**
MORTGAGE
CORPORATION5$1,127,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,127,000.0010**
MORTGAGE
CORPORATION8$1,929,147.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,929,147.7310**
MORTGAGE
CORPORATION8$1,937,394.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,937,394.4410**
MORTGAGE
CORPORATION8$1,503,795.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,503,795.2010**
MORTGAGE
CORPORATION10$2,851,842.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,851,842.07**
MORTGAGE
CORPORATION10$1,687,516.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,687,516.09**
MORTGAGE
CORPORATION30$8,460,374.14100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$8,460,374.14**
MORTGAGE
CORPORATION13$3,365,350.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,365,350.00**
MORTGAGE
CORPORATION40$10,304,495.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$10,304,495.**
MORTGAGE
CORPORATION6$1,618,750.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,618,750.0010**
MORTGAGE
CORPORATION4$1,055,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,055,000.0010**
MORTGAGE
CORPORATION22$4,399,600.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$4,399,600.00**
MORTGAGE
CORPORATION14$2,084,050.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,084,050.00**
MORTGAGE
CORPORATION31$9,033,150.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$9,033,150.00**
MORTGAGE
CORPORATION27$6,920,550.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$6,920,550.00**
MORTGAGE
CORPORATION6$1,680,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,680,000.0010**
MORTGAGE
CORPORATION9$2,442,068.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,442,068.0710**
MORTGAGE
CORPORATION29$8,244,550.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$8,244,550.00**
MORTGAGE
CORPORATION11$2,269,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,269,000.00**
MORTGAGE
CORPORATION8$2,305,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,305,500.0010**

MORTGAGE
CORPORATION15$2,472,957.60100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,472,957.60**
MORTGAGE
CORPORATION31$7,367,450.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$7,367,450.00**
MORTGAGE
CORPORATION8$1,650,550.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,650,550.0010**
MORTGAGE
CORPORATION8$2,843,400.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,843,400.0010**
MORTGAGE
CORPORATION8$1,964,900.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,964,900.0010**
MORTGAGE
CORPORATION20$5,466,450.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$5,466,450.00**
MORTGAGE
CORPORATION20$4,389,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$4,389,500.00**
MORTGAGE
CORPORATION4$1,104,750.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,104,750.0010**
MORTGAGE
CORPORATION8$1,124,900.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,124,900.0010**
MORTGAGE
CORPORATION20$4,768,961.43100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$4,768,961.43**
MORTGAGE
CORPORATION9$1,883,700.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,883,700.0010**
MORTGAGE
CORPORATION7$1,572,050.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,572,050.0010**
MORTGAGE
CORPORATION7$2,141,200.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$2,141,200.0010**
MORTGAGE
CORPORATION11$2,680,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,680,500.00**
MORTGAGE
CORPORATION8$1,842,300.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,842,300.0010**
MORTGAGE
CORPORATION5$1,239,800.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,239,800.0010**
A PLAINSCAPITAL
COMPANY11$1,149,846.14100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,149,846.14100%**
A PLAINSCAPITAL
COMPANY17$2,187,326.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,187,326.23100%**
A PLAINSCAPITAL
COMPANY16$2,559,422.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,559,422.05100%**
A PLAINSCAPITAL
COMPANY66$11,947,656.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 66$11,947,656.2310**
A PLAINSCAPITAL
COMPANY11$1,142,062.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,142,062.00100%**
A PLAINSCAPITAL
COMPANY23$5,691,471.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$5,691,471.00100%**
A PLAINSCAPITAL
COMPANY7$1,710,850.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,710,850.00100%0**
A PLAINSCAPITAL
COMPANY31$8,262,014.40100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$8,262,014.40100%**
A PLAINSCAPITAL
COMPANY63$15,958,232.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 63$15,958,232.0910**
A PLAINSCAPITAL

COMPANY103$22,001,431.19100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 103$22,001,431.19**
A PLAINSCAPITAL
COMPANY48$7,295,872.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$7,295,872.34100%**
OF THE WEST, A CALIFORNIA STATE BANKING
CORP27$2,678,312.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$2,678,312.22100%0$0.0**
OF THE WEST, A CALIFORNIA STATE BANKING
CORP21$2,762,670.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,762,670.69100%0$0.0**
MORTGAGE
CORPORATION1$273,000.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK
BANK1$118,658.901.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND
MERCHANTS BANK1$173,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
BANK1$388,200.003.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK &
TRUST NA1$148,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION38$9,777,498.0083.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIAD
BANK1$225,000.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS
INC1$417,000.003.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US HOME MORTGAGE,
INC1$158,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$11,678,356.90100%0$0.00 0**
CITY BANK1$292,393.033.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
COMMUNITY BANK OF
BUCYRUS1$196,621.122.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON
VALLEY BANK1$292,704.693.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN ONE
MORTGAGE CO
INC1$316,584.904.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONUMENT
BANK1$194,149.422.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME
LOANS LLC1$302,746.743.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST
EQUITABLE MORTGAGE,
LLC1$238,000.003.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
BANK1$200,000.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION23$5,632,492.0073.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$7,665,691.9**
STEWARDSHIP BANK1$353,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUTO
CLUB TRUST, FSB1$289,093.920.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
NORTH CAROLINA1$267,173.480.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
MORTGAGE CENTER1$213,887.850.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CITY BANK1$207,592.780.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
LENDING GROUP,
LLC1$312,507.410.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN
FINANCIAL,
INC1$215,100.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL
BANK1$259,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY LLC1$374,684.821.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVELOPERS
MORTGAGE
COMPANY1$396,538.511.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND
RESIDENTIAL MORTGAGE
CORPORATION1$308,245.220.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK AND
TRUST1$199,192.840.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED LENDING
CORPORATION1$305,528.860.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL BANK NA1$226,914.720.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNATIONAL BANK &

TRUST1$196,821.490.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS
LLC1$387,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENCHOICE BANK, FSB1$393,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREGG AND VALBY DBA AFFINITY LENDING
SOLUTIONS2$487,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME TOWN MORTGAGE INC2$625,000.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
CORPORATION1$278,400.050.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK1$212,800.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME
LOANS1$234,031.110.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST FAMILY LENDING CORP2$550,593.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUSA FINANCIAL LLC D/B/A MORTGAGES
USA2$602,743.711.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST EQUITABLE MORTGAGE, LLC1$195,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE LLC2$414,250.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILGRIM MORTGAGE LLC1$176,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINE COUNTRY BANK1$180,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE BANK1$349,449.170.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION90$25,186,091.0071.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST BEXLEY BANK1$199,335.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE MORTGAGE AND INVESTMENTS,
INC1$361,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS INC1$322,400.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 127$35,279,874.94100%0$0.00**
MORTGAGE SERVICES,
LTD1$159,759.024.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC19$3,149,169.6388.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE PROVIDERS,
L.P1$257,394.007.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$3,566,322.65100%0$0.00 0$0**
HOME LENDING,
INC11$1,290,037.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,290,037.21100%0$0.00**
HOME LENDING,
INC13$2,587,665.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,587,665.80100%0$0.00**
HOME
LENDING2$389,363.1016.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC9$2,022,957.7583.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,412,320.85100%0$0.00**
HOME LENDING,
INC17$2,308,554.77100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,308,554.77100%0$0.00**
MORTGAGE SERVICES,
LTD1$152,653.205.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC HOME LENDING1$137,989.354.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC15$2,681,318.9890.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,971,961.53100%0$0.0**
HOME LENDING,
INC40$9,992,262.2488.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE PROVIDERS,
L.P1$299,272.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE

COMPANY,
LTD3$956,833.258.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$11,248,367.49100%0$0.00**
HOME LENDING,
INC18$4,872,841.46100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,872,841.46100%0$0.00**
HOME LENDING,
INC7$1,616,760.4651.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK
MORTGAGE COMPANY,
LTD6$1,498,134.6648.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,114,895.12100%0$0.00**
HOME LENDING,
INC11$1,125,163.30100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,125,163.30100%0$0.00**
NATL
HENDERSON1$125,628.167.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING, INC7$900,258.1554.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT
BANK2$188,275.9111.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK &
TRUST3$446,896.8926.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,661,059.11100%0$0.0**
NATL
HENDERSON1$122,204.068.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC12$1,059,486.6676.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
BANK SAN ANGELO1$114,475.948.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
SECURITY
BANK1$90,992.426.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,387,159.08100%0$0.00**
HOME LENDING, INC9$1,017,514.9173.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL BANK SAN
ANGELO1$147,786.7610.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R
BANK2$225,223.3716.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,390,525.04100%0$0.00**
HOME LENDING,
INC11$1,442,971.2884.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FEDERAL CREDIT
UNION1$133,420.037.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITEX COMMUNITY
BANK1$124,628.067.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,701,019.37100%0$0.00**
HOME LENDING, INC10$699,425.0458.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK - EL
PASO1$107,721.429.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT
BANK2$133,281.0811.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK & TRUST2$199,156.4916.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
STATE
BANK1$52,500.004.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,192,084.03100%0$0.00 0$**
A PLAINSCAPITAL
COMPANY8$1,417,386.13100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,417,386.13100%0**
A PLAINSCAPITAL
COMPANY12$2,459,600.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,459,600.58100%**
A PLAINSCAPITAL
COMPANY24$3,278,327.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$3,278,327.21100%**
MORTGAGE
COMPANY16$5,651,968.19100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$5,651,968.19100%**
MORTGAGE
COMPANY13$5,113,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$5,113,000.00100%**
FINANCIAL, INC1$394,000.008.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE

COMPANY11$4,328,550.0091.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$4,722,550.00100**
MORTGAGE
COMPANY12$4,776,900.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$4,776,900.00100%**
CITIZENS,
NA80$18,301,399.04100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 80$18,301,399.04100%0$0.0**
CITIZENS,
NA21$1,357,187.98100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$1,357,187.98100%0$0.00**
CITIZENS,
NA15$1,523,374.2093.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$108,000.006.62%0$0
CITIZENS,
NA11$1,280,203.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,280,203.29100%0$0.00**
CITIZENS,
NA22$3,018,069.0187.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$423,521.8712.31%0$
CITIZENS,
NA9$1,453,847.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,453,847.03100%0$0.00 0$**
CITIZENS,
NA12$2,968,104.18100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,968,104.18100%0$0.00**
CITIZENS,
NA18$1,229,536.89100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,229,536.89100%0$0.00**
CITIZENS,
NA4$1,048,400.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,048,400.00100%0$0.00 0$**
CITIZENS,
NA106$20,106,240.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 106$20,106,240.29100%0$**
CITIZENS,
NA48$6,807,387.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$6,807,387.41100%0$0.00**
CITIZENS,
NA66$14,468,845.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 66$14,468,845.05100%0$0.0**
MORTGAGE,
LTD13$1,174,695.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,174,695.00100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A91$8,938,755.81100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 91$8,938,755.81100%0$0.00**
HOME MORTGAGE, LLC2$134,399.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
MORTGAGE, A DIVISION OF PNC BANK,
N.A82$5,282,095.2797.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 84$5,416,494.27100%0$0.0**
MORTGAGE, A DIVISION OF PNC BANK,
N.A63$3,764,360.43100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 63$3,764,360.43100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A36$4,545,462.04100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$4,545,462.04100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A26$2,517,929.35100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$2,517,929.35100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A15$3,327,845.39100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,327,845.39100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A11$3,028,146.60100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$3,028,146.60100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A7$1,410,125.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,410,125.83100%0$0.00 0$**
MORTGAGE, A DIVISION OF PNC BANK,
N.A15$1,667,061.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,667,061.33100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A14$2,291,368.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,291,368.76100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,

N.A8$1,466,968.30100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,466,968.30100%0$0.00 0$**
MORTGAGE, A DIVISION OF PNC BANK,
N.A15$1,698,504.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,698,504.07100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A303$72,848,884.18100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 303$72,848,884.18100%0$**
MORTGAGE, A DIVISION OF PNC BANK,
N.A159$20,732,253.3399.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$136,312.000.65%
MORTGAGE, A DIVISION OF PNC BANK,
N.A70$4,836,557.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 70$4,836,557.02100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A62$6,157,395.40100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 62$6,157,395.40100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A89$8,701,824.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 89$8,701,824.61100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A7$1,718,241.67100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,718,241.67100%0$0.00 0$**
MORTGAGE, A DIVISION OF PNC BANK,
N.A12$2,070,454.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,070,454.20100%0$0.00**
ENGLAND MORTGAGE PROFESSIONALS,
LLC1$183,752.141.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A
DIVISION OF PNC BANK,
N.A44$11,990,154.3498.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$12,173,906.48100%0$**
ADVANTAGE LENDING,
LLC1$417,000.005.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOURCE
FUNDING, LLC1$177,105.652.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
MORTGAGE, A DIVISION OF PNC BANK,
N.A27$6,859,757.4992.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$7,453,863.14100%0$0.0**
ADVANTAGE LENDING,
LLC2$1,250,036.925.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A
DIVISION OF PNC BANK,
N.A37$20,894,031.3994.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$22,144,068.31100%0$**
ENGLAND MORTGAGE PROFESSIONALS,
LLC1$150,092.922.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A
DIVISION OF PNC BANK,
N.A35$5,653,650.5697.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$5,803,743.48100%0$0.0**
MORTGAGE, A DIVISION OF PNC BANK,
N.A6$1,428,589.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,428,589.34100%0$0.00 0$**
MORTGAGE,
LTD14$1,511,668.43100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,511,668.43100%0$0.00**
OF AMERICA,
N.A67$11,826,779.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 67$11,826,779.03100%0$0.**
OF AMERICA,
N.A49$7,561,030.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$7,561,030.00100%0$0.00**
OF AMERICA,
N.A29$4,230,822.98100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$4,230,822.98100%0$0.00**
OF AMERICA,
N.A7$1,341,963.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,341,963.69100%0$0.00 0$**
OF AMERICA,
N.A88$4,656,423.06100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 88$4,656,423.06100%0$0.00**
OF AMERICA,
N.A67$10,853,085.24100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 67$10,853,085.24100%0$0.**
OF AMERICA,

N.A87$11,098,413.55100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 87$11,098,413.55100%0$0.**
OF AMERICA,
N.A237$60,245,558.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 237$60,245,558.73100%0$**
OF AMERICA,
N.A44$6,873,715.77100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$6,873,715.77100%0$0.00**
OF AMERICA,
N.A36$3,429,843.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$3,429,843.37100%0$0.00**
OF AMERICA,
N.A68$16,360,605.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 68$16,360,605.79100%0$0.**
OF AMERICA,
N.A294$18,544,436.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 294$18,544,436.20100%0$**
OF AMERICA,
N.A284$17,385,657.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 284$17,385,657.26100%0$**
OF AMERICA,
N.A39$9,486,952.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$9,486,952.07100%0$0.00**
OF AMERICA,
N.A393$38,299,232.87100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 393$38,299,232.87100%0$**
OF AMERICA,
N.A191$18,532,225.95100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 191$18,532,225.95100%0$**
OF AMERICA,
N.A15$3,815,352.78100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,815,352.78100%0$0.00**
OF AMERICA,
N.A186$27,789,352.89100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 186$27,789,352.89100%0$**
OF AMERICA,
N.A247$58,356,377.24100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 247$58,356,377.24100%0$**
OF AMERICA,
N.A29$6,143,342.97100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$6,143,342.97100%0$0.00**
OF AMERICA,
N.A101$23,644,999.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 101$23,644,999.37100%0$**
OF AMERICA,
N.A204$28,087,931.97100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 204$28,087,931.97100%0$**
OF AMERICA,
N.A98$13,346,952.16100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 98$13,346,952.16100%0$0.**
OF AMERICA,
N.A14$2,715,237.48100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,715,237.48100%0$0.00**
OF AMERICA,
N.A16$2,062,269.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,062,269.69100%0$0.00**
OF AMERICA,
N.A179$9,979,075.67100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 179$9,979,075.67100%0$0.**
OF AMERICA,
N.A212$24,829,329.16100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 212$24,829,329.16100%0$**
OF AMERICA,
N.A176$28,477,330.39100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 176$28,477,330.39100%0$**
OF AMERICA,
N.A93$10,927,090.92100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 93$10,927,090.92100%0$0.**
OF AMERICA,
N.A71$18,907,464.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 71$18,907,464.07100%0$0.**
OF AMERICA,
N.A39$10,016,100.77100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$10,016,100.77100%0$0.**
OF AMERICA,
N.A106$12,461,825.98100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 106$12,461,825.98100%0$**

OF AMERICA,
N.A86$13,908,390.56100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 86$13,908,390.56100%0$0.**
OF AMERICA,
N.A28$3,878,065.53100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$3,878,065.53100%0$0.00**
OF AMERICA,
N.A51$12,022,006.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 51$12,022,006.26100%0$0.**
OF AMERICA,
N.A17$3,040,641.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$3,040,641.00100%0$0.00**
OF AMERICA,
N.A54$10,004,349.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$10,004,349.42100%0$0.**
OF AMERICA,
N.A107$15,001,389.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 107$15,001,389.29100%0$**
OF AMERICA,
N.A266$53,025,307.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 266$53,025,307.15100%0$**
OF AMERICA,
N.A384$83,149,312.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 384$83,149,312.61100%0$**
OF AMERICA,
N.A171$30,090,194.49100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 171$30,090,194.49100%0$**
OF AMERICA,
N.A17$1,500,421.57100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,500,421.57100%0$0.00**
OF AMERICA,
N.A113$19,644,951.87100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 113$19,644,951.87100%0$**
OF AMERICA,
N.A193$22,926,896.67100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 193$22,926,896.67100%0$**
OF AMERICA,
N.A224$31,787,467.18100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 224$31,787,467.18100%0$**
OF AMERICA,
N.A52$9,219,553.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 52$9,219,553.00100%0$0.00**
OF AMERICA,
N.A90$10,281,152.24100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 90$10,281,152.24100%0$0.**
OF AMERICA,
N.A262$35,385,286.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 262$35,385,286.07100%0$**
OF AMERICA,
N.A64$7,550,228.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 64$7,550,228.34100%0$0.00**
OF AMERICA,
N.A85$10,713,456.16100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 85$10,713,456.16100%0$0.**
OF AMERICA,
N.A25$3,504,315.38100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$3,504,315.38100%0$0.00**
OF AMERICA,
N.A23$2,460,689.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$2,460,689.00100%0$0.00**
OF AMERICA,
N.A58$10,015,027.13100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 58$10,015,027.13100%0$0.**
OF AMERICA,
N.A15$1,418,756.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,418,756.29100%0$0.00**
OF AMERICA,
N.A338$22,042,974.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 338$22,042,974.80100%0$**
OF AMERICA,
N.A123$25,021,070.75100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 123$25,021,070.75100%0$**
OF AMERICA,
N.A204$20,000,630.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 204$20,000,630.63100%0$**
OF AMERICA,

N.A39$3,790,452.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$3,790,452.00100%0$0.00**
OF AMERICA,
N.A56$15,085,908.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 56$15,085,908.00100%0$0.**
OF AMERICA,
N.A175$23,736,465.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 175$23,736,465.73100%0$**
OF AMERICA,
N.A65$11,236,558.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 65$11,236,558.52100%0$0.**
OF AMERICA,
N.A48$12,011,952.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$12,011,952.01100%0$0.**
OF AMERICA,
N.A23$5,223,015.94100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$5,223,015.94100%0$0.00**
OF AMERICA,
N.A5$1,043,347.51100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,043,347.51100%0$0.00 0$**
MORTGAGE LLC1$193,900.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
LENDING NETWORK,
INC1$183,500.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY
SERVICES, INC1$365,257.322.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING
LLC54$12,485,578.6483.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$400,946.842.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED
MORTGAGE,
CORP1$365,000.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
MORTGAGE
CORPORATION1$416,399.182.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION1$198,576.041.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P.
MORTGAGE
INC1$391,000.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 62$15,000,158.02100%0$0.00 0**
MORTGAGE COMPANY1$87,384.781.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN
TREE SERVICING
LLC50$4,836,780.9688.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK,
INCORPORATED1$86,138.971.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC1$87,500.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$87,884.121.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
RELIABLE LENDING,
LLC1$107,200.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME
MORTGAGE LLC1$104,000.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION1$91,878.851.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 57$5,488,767.68100**
HOME LOANS, A UTAH
CORPORATION1$117,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING
LLC57$6,718,620.8687.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENILWORTH
FINANCIAL,
INC1$121,500.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION2$235,493.933.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGE
BANK1$110,800.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON
MORTGAGE
CORPORATION1$120,650.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE
FINANCIAL, INC1$121,000.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE

CORPORATION1$111,859.081.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 65$7,656,923.8710**
TREE SERVICING
LLC35$4,708,522.9394.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S.W.I. FINANCIAL
SERVICES, INC1$150,000.003%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME
MORTGAGE
LLC1$144,000.002.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$5,002,522.93100%0$0.00 0$**
TREE SERVICING
LLC2$755,700.0041.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CENTRAL BANK,
NATIONAL
ASSOCIATION1$393,905.2121.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
DIRECT MORTGAGE, LLC1$399,000.0021.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST
FIN
CORP1$266,500.0014.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,815,105.21100%0$0.00**
TREE SERVICING
LLC2$744,395.95100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$744,395.95100%0$0.00 0$0.0**
BANK1$132,300.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK &
TRUST COMPANY, NA1$136,426.032.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN
TREE SERVICING
LLC44$5,925,584.0289.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
MORTGAGE ADVISORS,
INC1$135,922.322.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL, LLC1$143,384.392.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
HOME MORTGAGE
LLC1$145,600.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$6,619,216.76100%0$0.00 0$0**
LENDING GROUP, LLC1$215,000.0011.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN
TREE SERVICING
LLC7$1,354,560.7371.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKTREE FUNDING
CORP1$315,644.7916.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,885,205.52100%0$0.00**
TREE SERVICING
LLC19$3,271,880.04100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$3,271,880.04100%0$0.00**
MORTGAGE
LLC4$1,214,750.0014.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S
MORTGAGE, LLC1$227,500.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL LENDING,
INC1$417,000.004.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR BANK,
NATIONAL ASSOCIATION1$210,000.002.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APL
FEDERAL CREDIT
UNION1$256,000.002.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ANN
ARBOR1$172,000.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE, LLC7$1,407,800.0016.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE
BANK AND TRUST COMPANY OF
MISSOURI1$110,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE
CORPORATION1$220,000.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTURY BANK, NATIONAL
ASSOCIATION1$380,200.004.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTCAPITAL
BANK OF TEXAS N.A1$250,900.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN
TREE SERVICING
LLC5$1,441,000.0016.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA UNIVERSITY
CREDIT UNION1$279,000.003.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE ELMO
BANK2$482,700.005.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME

MORTGAGE
CORPORATION2$608,000.007.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
HOME MORTGAGE
LLC1$292,000.003.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTERWOOD
MORTGAGE GROUP,
LLC1$172,000.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE,
INC1$417,000.004.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$8,557,850.00100%0$0.00 0$**
TREE SERVICING
LLC68$15,054,586.89100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 68$15,054,586.89100%0$0.**
LENDING NETWORK, INC1$300,000.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW
MORTGAGE ASSOCIATES,
INC1$259,633.661.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC57$13,165,078.2087.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART
MORTGAGE, LLC1$214,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE, LLC1$298,597.241.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED
MORTGAGE, CORP1$370,477.262.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM
CONSULTANTS
INC1$153,453.291.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$267,041.581.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 64$15,028,281.231**
MORTGAGE,
LLC2$485,731.051.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING
GROUP, LLC1$246,152.680.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON
SAVINGS BANK1$391,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING LLC96$22,629,899.6290.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL
CO-OPERATIVE BANK1$210,750.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM,
INC2$467,748.641.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME
MORTGAGE
LLC3$675,193.312.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 106$25,106,475.30100%0$0.00**
FINANCIAL, LLC1$74,250.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING LLC71$4,983,352.7891.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP
ONE MORTGAGE,
INC1$84,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE
CORPORATION1$68,709.401.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
LENDING SERVICES,
INC2$79,890.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL
MORTGAGE CO1$59,922.771.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P.
MORTGAGE
INC1$84,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 78$5,434,124.95100%0$0.00 0$0**
MORTGAGE
COMPANY1$260,000.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC3$915,550.007.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S
MORTGAGE, LLC2$381,575.003.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
LENDING NETWORK,
INC1$356,500.003.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR BANK,
NATIONAL
ASSOCIATION1$370,000.003.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR
MORTGAGE
CORPORATION1$210,216.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ANN
ARBOR1$186,000.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE OF

NH3$706,000.005.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE,
LLC13$3,142,200.0026.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING, INC2$488,646.004.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTCAPITAL BANK OF TEXAS N.A1$139,100.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC9$2,269,500.0019.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA UNIVERSITY CREDIT UNION1$173,000.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL CO-OPERATIVE BANK1$206,657.631.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUCEY MORTGAGE CORP2$772,000.006.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC1$102,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE
CORPORATION2$395,273.703.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE
LLC1$265,000.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING, INC1$259,815.222.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTERWOOD MORTGAGE GROUP,
LLC1$205,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$11,804,033.55100%0$0.00 0**
MORTGAGE LLC1$128,000.0010.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC7$940,193.7678.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE
LLC1$130,000.0010.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,198,193.76100%0$0.00 0**
TREE SERVICING
LLC7$1,013,848.8586.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$154,000.0013.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,167,848.85100%0$0.00**
MORTGAGE COMPANY2$437,250.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST PREFERENCE MORTGAGE
CORPORATION1$289,207.270.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC4$782,900.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE
CORPORATION2$331,500.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT
UNION1$245,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE,
LLC4$1,022,000.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST COMPANY,
INC1$103,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST COMPANY,
NA1$173,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL FUNDING CORP1$295,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL LENDING,
INC1$206,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING NETWORK, INC1$136,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LENDING, INC1$336,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ANN ARBOR1$283,840.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE PACIFIC2$249,200.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BCB COMMUNITY BANK1$390,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK4$1,156,125.782.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES, INC1$335,316.120.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC7$1,238,855.042.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL

LENDING GROUP,
LLC2$455,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK1$203,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
NATIONAL
ASSOCIATION1$54,757.680.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FUNDING SLC,
INC1$153,328.260.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE,
LLC2$445,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME
LENDING, INC3$585,500.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW
MORTGAGE ASSOCIATES,
INC1$131,417.970.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS
BANK1$278,741.530.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL
MORTGAGE
CORPORATION1$162,281.850.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTURY BANK, NATIONAL
ASSOCIATION2$334,640.840.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE,
INC1$217,513.880.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK
MORTGAGE CORP1$215,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE SERVICES IN
MD1$248,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST
BANK2$492,051.141.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING
LLC130$19,996,916.9046.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
MORTGAGE
CORPORATION1$93,589.980.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER
FINANCIAL GROUP,
LLC1$290,713.500.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA UNIVERSITY
CREDIT UNION1$250,618.500.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND
HOME MORTGAGE COMPANY,
LLC1$51,673.620.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT
BANK1$264,095.520.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE ELMO
BANK1$234,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART
MORTGAGE, LLC1$66,698.860.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL
CO-OPERATIVE
BANK1$234,925.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK1$146,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA,
INC4$732,265.591.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EQUITY
PARTNERS, LLC2$331,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$270,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
RELIABLE LENDING,
LLC4$652,443.071.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
LP2$231,475.200.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE,
CORP2$601,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM,
INC1$194,132.250.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL
BANK, N.A1$74,243.140.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME MORTGAGE
CORPORATION3$580,270.201.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC1$308,647.800.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS &

ASSOCIATES1$204,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC7$1,161,199.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGE BANK1$170,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE LLC3$445,500.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE CORPORATION1$252,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE, INC1$58,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE OUTLET, INC1$180,600.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE FINANCIAL, INC2$349,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO1$128,317.840.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION2$323,422.060.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH MORTGAGE LOAN CORPORATION1$184,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE INC3$385,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC1$74,672.850.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION1$114,543.120.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC3$1,558,063.313.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 245$43,181,254.67100%0$0.00** TREE SERVICING LLC21$2,005,991.5595.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE CORPORATION1$97,500.004.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$2,103,491.55100** MORTGAGE GROUP, LLC1$112,000.0010.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC8$936,027.0089.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,048,027.00100%0$0.00 0$** MORTGAGE CORPORATION1$104,000.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC73$7,194,126.8394.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY, LLC1$109,548.431.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC1$93,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE FINANCIAL, INC1$105,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 77$7,605,675.26100%0$0.00 0$** TREE SERVICING LLC34$4,003,548.8394.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INCORPORATED1$110,296.452.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP, INC1$122,200.002.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$4,236,045.28100%0$0.00 0$** MORTGAGE SERVICES, LLC1$167,274.523.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC26$4,241,007.3092.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE CORPORATION1$175,000.003.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$4,583,281.8210** & N MORTGAGE SERVICES, INC1$236,793.594.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING SLC, INC1$258,750.005.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING

LLC18$4,023,452.3480.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK1$180,739.603.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$300,000.006%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$4,999,735.53100%0$0.00 0$0.0**
CENTER, LLC1$225,000.007.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING LLC11$2,488,691.6377.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
RELIABLE LENDING,
LLC1$300,000.009.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHAEFER MORTGAGE
CORP1$190,000.005.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,203,691.63100%0$0.00**
TREE SERVICING
LLC28$5,114,122.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$5,114,122.79100%0$0.00**
FINANCIAL FUNDING
CORP1$99,609.450.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
NATIONAL ASSOCIATION1$110,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D.
L. EVANS BANK2$203,852.681.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MORTGAGE
CORP1$91,929.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC152$14,906,316.5487.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
MORTGAGE
CORPORATION1$108,653.450.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART
MORTGAGE, LLC1$109,851.830.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC1$101,849.740.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EQUITY PARTNERS,
LLC1$89,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE
LENDING, LLC1$104,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
LENDING SERVICES,
INC1$100,300.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL, LLC1$90,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION1$97,400.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN MORTGAGE SPECIALISTS,
INC1$110,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGE
BANK1$100,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE,
INC1$103,607.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING,
INC1$91,864.460.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE OUTLET,
INC1$95,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE
INC1$95,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION3$308,307.991.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 174$17,116,542.14**
HOME LOANS, A UTAH
CORPORATION1$112,337.910.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D. L. EVANS
BANK1$122,950.370.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING
LLC155$18,320,415.0693.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
MORTGAGE
CORPORATION1$116,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART
MORTGAGE, LLC1$115,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP1$123,508.410.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE, INC1$115,829.100.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH
BANK & TRUST
COMPANY1$114,837.960.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
DIRECT MORTGAGE,
LLC1$123,750.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL,

INC1$114,830.580.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION1$123,567.690.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE FINANCIAL,
INC1$115,920.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 166$19,618,947.08100%0$0.00**
LENDING NETWORK, INC1$143,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL
NETWORK1$150,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES,
INC1$131,106.570.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION2$281,476.531.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING GROUP,
INC2$286,095.651.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$139,702.890.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS BANK1$141,804.370.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC169$23,172,178.5589.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$147,981.670.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING,
LLC1$131,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING, INC1$143,797.100.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$127,316.300.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS,
INC1$138,400.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE LLC1$135,300.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION1$126,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE
CO1$131,809.810.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE INC1$135,200.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION1$139,793.750.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 188$25,801,963.19**
TREE SERVICING
LLC34$4,006,889.4094.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC1$121,200.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE
LLC1$124,500.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$4,252,589.40100%0$0.00 0$**
REALTY SERVICES,
INC1$135,000.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC2$264,200.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$128,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$133,900.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC59$8,058,637.0084.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY,
LLC1$139,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC1$149,358.741.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$139,395.431.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS,
INC1$140,700.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE LLC1$133,500.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE OUTLET,
INC1$126,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 70$9,547,691.17100%0$0.00 0$**

MORTGAGE
COMPANY1$200,710.400.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE
MORTGAGE
CORPORATION1$264,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S
MORTGAGE, LLC1$183,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL FUNDING
CORP2$476,603.210.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING
NETWORK, INC2$641,050.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS, INC1$359,480.380.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BCB
COMMUNITY
BANK1$399,448.910.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK2$496,891.890.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE
SERVICES, INC2$657,332.470.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL
ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL
NETWORK2$939,901.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP
REALTY SERVICES,
INC5$2,176,158.121.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
MORTGAGE ADVISORS,
INC2$886,733.820.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING
GROUP, LLC2$628,642.670.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME
LOANS, A UTAH
CORPORATION4$1,141,087.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2
COAST FUNDING GROUP,
INC6$1,635,869.261.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING
SLC, INC3$649,772.100.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE,
LLC1$409,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME
LENDING, INC1$175,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
FINANCIAL GROUP3$986,556.870.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW
MORTGAGE ASSOCIATES,
INC1$276,950.430.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK AND TRUST
COMPANY OF
MISSOURI1$150,093.820.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON
SAVINGS BANK1$223,920.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTURY BANK, NATIONAL
ASSOCIATION2$360,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING LLC323$78,531,184.8168.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP
ONE MORTGAGE,
INC1$217,279.430.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE
CORPORATION1$391,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB
FINANCIAL BANK1$298,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND
HOME MORTGAGE COMPANY,
LLC1$179,302.630.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL,
INC1$403,443.390.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL
GROUP3$971,376.450.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FINANCIAL
SERVICES, LLC1$195,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL
CO-OPERATIVE
BANK4$1,218,925.491.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUCEY MORTGAGE
CORP2$556,250.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE
MORTGAGE
CORPORATION1$265,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN

BANK2$535,300.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$179,746.380.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EQUITY PARTNERS, LLC5$1,528,529.011.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC6$1,364,248.841.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC1$162,226.180.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING,
LLC2$397,509.110.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$165,589.360.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE, CORP1$288,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC1$208,698.870.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES,
INC1$187,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS,
INC2$521,844.250.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP INC1$303,571.660.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE, INC1$478,568.960.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE,
INC1$226,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY FINANCIAL NETWORK2$962,524.470.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE MORTGAGE ASSOCIATES,
INC2$444,800.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC2$364,389.120.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING, INC1$187,235.810.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION2$385,192.490.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS & ASSOCIATES1$203,955.710.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS,
INC1$212,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGE BANK5$1,269,570.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE LENDING SOLUTIONS, INC1$392,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST MORTGAGE FUNDING,
LLC1$160,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE LLC2$365,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CENTRAL BANK, NATIONAL
ASSOCIATION1$299,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP4$1,150,043.041.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING, INC1$304,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP,
INC2$453,250.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER BANK & TRUST COMPANY1$163,547.300.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE FINANCIAL, INC2$695,200.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$239,669.340.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE INC4$952,515.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VBS MORTGAGE,
LLC1$276,110.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTERWOOD MORTGAGE GROUP,
LLC1$183,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,
INC2$464,669.370.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 452$114,223,518.82100%0$0.00**
CENTER, LLC1$302,700.0015.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY

HOME LENDING, INC1$339,813.0017.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC6$1,305,348.0067.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,947,861.00100%0$0.00** MORTGAGE
COMPANY1$381,800.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE, LLC1$198,850.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANTHEM BANK & TRUST1$194,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ANN ARBOR1$382,850.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE PACIFIC1$276,450.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK3$903,843.004.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS NATIONAL BANK2$537,600.002.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NATIONAL
ASSOCIATION2$410,998.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHL MORTGAGE1$399,000.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION11$3,147,151.0015.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK2$631,700.003.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE ASSOCIATES, INC1$361,000.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC11$3,118,166.8614.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE FUNDING
CORP1$185,250.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC1$175,750.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO CAPITAL GROUP1$302,100.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE,
LLC1$252,708.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$223,250.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EQUITY PARTNERS, LLC2$685,250.003.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC1$251,410.891.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE, CORP1$337,250.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY,
LLC1$329,175.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HORIZON BANCORP, INC1$270,750.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE CORP1$241,300.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE MORTGAGE ASSOCIATES,
INC1$343,794.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PYRAMAX BANK FSB1$211,363.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP4$934,705.004.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING, INC1$204,250.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION2$668,152.103.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC2$660,635.003.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS,
INC2$402,117.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE COMPANY,
INC1$193,325.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE, INC1$403,750.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGE BANK1$417,000.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE LENDING SOLUTIONS, INC1$372,400.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE
LLC1$247,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE

CORPORATION1$204,250.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE FINANCIAL, INC1$312,550.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY MORTGAGE SERVICES, INC1$183,077.420.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH MORTGAGE LOAN CORPORATION1$187,625.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE INC2$671,140.003.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 74$20,814,736.27100%0$0.00 0** MORTGAGE LLC4$1,079,300.0020.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NATIONAL ASSOCIATION1$122,400.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC2$517,375.989.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE CORP1$143,300.002.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION1$161,000.003%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NATIONAL ASSOCIATION1$319,000.005.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC3$598,700.0011.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INCORPORATED1$328,000.006.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$272,000.005.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE LLC1$86,400.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE FINANCIAL, INC1$386,000.007.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ALABAMA BANK & TRUST1$163,000.003.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC3$1,188,579.9622.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,365,055.94100%0$0.00** TREE SERVICING LLC39$3,789,776.2797.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC1$101,500.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$3,891,276.27100%0$0.00 0$** CENTER, LLC1$169,000.004.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC23$3,746,809.4692%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH MORTGAGE LOAN CORPORATION1$157,000.003.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$4,072,809.4610** MORTGAGE COMPANY16$2,551,176.86100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,551,176.86100%** MORTGAGE COMPANY7$1,055,038.47100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,055,038.47100%0** MORTGAGE COMPANY15$2,025,514.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,025,514.09100%** BANK1$81,247.622.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK AND TRUST COMPANY OF MISSOURI1$79,315.022.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC45$3,060,718.9892.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE CORP1$49,120.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE INC1$53,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$3,323,401.62100%0$0.00 0$0** TREE SERVICING LLC9$2,070,298.1980.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC1$303,827.9811.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS

LENDING,
LLC1$191,187.437.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,565,313.60100%0$0.00 0$**
FINANCIAL GROUP1$210,200.006.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN
TREE SERVICING
LLC13$2,909,300.2493.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,119,500.24100%0$0.0**
TREE SERVICING
LLC18$3,113,870.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$3,113,870.05100%0$0.00**
TREE SERVICING
LLC23$2,300,485.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$2,300,485.73100%0$0.00**
MORTGAGE COMPANY6$1,417,328.031.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST
COLONIAL COMMUNITY
BANK1$173,726.160.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST PREFERENCE
MORTGAGE
CORPORATION1$125,945.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC6$1,268,250.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS
MORTGAGE, LLC1$121,095.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE
MORTGAGE
CORPORATION1$403,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S
MORTGAGE, LLC4$693,200.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK1$74,823.880.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK &
TRUST COMPANY,
INC7$1,408,284.531.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING
NETWORK, INC4$762,250.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MIDWEST BANK1$209,352.360.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
UNITED MORTGAGE
CORPORATION1$225,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR
MORTGAGE
CORPORATION1$197,701.780.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LENDING, INC1$100,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
OF ANN ARBOR1$328,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
BLUEGRASS AND TRUST
COMPANY3$650,600.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYTREE
NATIONAL BANK & TRUST
COMPANY1$303,650.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BCB COMMUNITY
BANK1$314,525.570.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK4$1,150,006.700.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE
SERVICES, INC1$392,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP
REALTY SERVICES,
INC2$713,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS NATIONAL
BANK1$131,801.190.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
MORTGAGE ADVISORS,
INC3$892,084.250.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER,
LLC3$475,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES,
LLC1$188,209.770.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING
GROUP, LLC1$276,662.770.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
NATIONAL
ASSOCIATION2$186,918.050.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2
COAST FUNDING GROUP,
INC2$415,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL MORTGAGE
COMPANY,

LLC1$137,383.440.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE,
LLC5$1,336,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK - WHEATON/GLEN
ELLYN1$103,920.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING, INC1$253,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT COMMUNITY BANK, NA1$360,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D. L. EVANS BANK1$73,950.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP6$1,833,791.491.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK AND TRUST COMPANY OF
MISSOURI1$147,777.090.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS BANK2$583,774.620.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDGARTOWN NATIONAL BANK1$417,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY BANK1$177,761.800.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NATIONAL
ASSOCIATION4$926,780.260.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE OF INDIANA,
INC6$891,313.410.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST BANK2$438,729.310.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC322$74,401,749.6259.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE,
INC3$806,147.270.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE CORPORATION2$561,153.550.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONDA FEDERAL CREDIT
UNION5$731,763.120.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA UNIVERSITY CREDIT UNION4$611,604.790.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERSTATE BANK, SSB2$259,593.550.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL, INC1$389,386.230.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO CAPITAL GROUP1$252,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE ELMO BANK1$400,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC1$232,490.310.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL CO-OPERATIVE BANK3$415,954.570.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUCEY MORTGAGE
CORP4$1,024,939.010.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE BANK1$237,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK4$858,324.010.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC5$862,842.670.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EQUITY PARTNERS, LLC5$1,414,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$246,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING,
LLC3$546,362.830.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE, CORP7$1,866,288.661.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC FUNDING MORTGAGE
DIVISION1$387,415.610.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HORIZON BANCORP, INC1$300,037.330.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC1$416,343.730.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES,
INC5$598,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS,
INC2$548,210.040.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME

MORTGAGE, INC1$234,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE MORTGAGE ASSOCIATES,
INC1$104,036.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BANK & TRUST
COMPANY2$358,450.740.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$211,197.430.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE
CORPORATION2$513,981.290.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC4$1,047,499.990.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE
CORPORATION2$436,765.290.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS,
INC6$1,696,586.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S.W.I. FINANCIAL SERVICES, INC1$165,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CRUZ HOME FINANCE1$396,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST MORTGAGE FUNDING,
LLC1$156,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE LLC3$882,821.390.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK FINANCIAL
CORPORATION1$285,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST DIRECT MORTGAGE, LLC1$198,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP1$131,301.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION4$320,846.520.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE, INC6$668,134.610.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING, INC6$1,790,437.951.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP,
INC2$150,627.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE OUTLET,
INC2$387,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE FINANCIAL,
INC3$589,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP1$205,358.330.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE
CO6$1,209,336.830.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION3$711,969.840.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH MORTGAGE LOAN
CORPORATION1$279,796.940.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE
INC3$692,874.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGESOUTH BANK1$149,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING,
LLC1$68,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ALABAMA BANK & TRUST1$147,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION1$371,439.710.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTERWOOD MORTGAGE GROUP,
LLC6$1,247,220.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE FINANCIAL, INC1$80,878.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 556$125,538,114.04100%0$0.00**
NATIONAL BANK & TRUST
COMPANY1$51,124.570.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC1$37,448.330.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF BANK1$44,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME

LOANS, A UTAH
CORPORATION1$76,941.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D. L. EVANS
BANK1$82,830.480.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK AND
TRUST COMPANY OF
MISSOURI1$83,884.270.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING
LLC130$9,077,344.9091.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
MORTGAGE
CORPORATION1$76,394.610.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FIRST
CREDIT UNION1$76,500.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC1$76,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM,
INC1$77,890.100.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME
MORTGAGE, INC1$64,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
NATIONAL MORTGAGE
CO1$67,707.460.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 142$9,892,065.72100%0$0.00 0$0**
MORTGAGE LLC1$55,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK
AND TRUST COMPANY OF
MISSOURI1$74,383.861.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDGARTOWN
NATIONAL BANK1$80,000.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING
LLC71$4,920,684.3193.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC1$76,500.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
HOME MORTGAGE
LLC1$50,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 76$5,256,568.17100%0$0.00 0$0**
TREE SERVICING
LLC39$3,815,199.8492.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION1$94,100.072.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE OUTLET, INC1$99,100.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P.
MORTGAGE
INC1$97,119.662.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$4,105,519.57100%0$0.00 0$0**
TREE SERVICING
LLC22$2,125,406.91100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$2,125,406.91100%0$0.00**
MORTGAGE COMPANY2$476,516.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST
PREFERENCE MORTGAGE
CORPORATION2$380,835.170.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC7$1,883,800.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS
MORTGAGE, LLC2$411,080.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL
FEDERAL CREDIT
UNION1$417,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FIRST BANK,
SB1$349,461.110.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE,
LLC7$1,857,500.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK1$54,850.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK &
TRUST COMPANY,
INC1$203,540.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
FUNDING CORP1$417,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
LENDING NETWORK,
INC2$625,905.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN UNITED
MORTGAGE
CORPORATION1$505,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
BANK, NATIONAL
ASSOCIATION2$339,700.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR

MORTGAGE
CORPORATION1$99,846.030.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC1$279,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ANN ARBOR1$225,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF OAK RIDGE1$242,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE BLUEGRASS AND TRUST
COMPANY1$183,825.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE PACIFIC1$327,664.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYTREE NATIONAL BANK & TRUST
COMPANY2$786,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK7$2,044,724.042.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL
NETWORK1$332,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES,
INC1$112,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC2$664,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC3$809,600.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES,
LLC1$148,770.580.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING GROUP, LLC1$369,430.320.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NATIONAL
ASSOCIATION2$343,445.440.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING GROUP,
INC1$360,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL MORTGAGE COMPANY,
LLC1$112,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE,
LLC7$1,966,181.152.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING, INC2$534,692.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTONE BANK1$302,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D. L. EVANS BANK1$88,164.050.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$267,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK AND TRUST COMPANY OF
MISSOURI1$71,889.140.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS BANK1$317,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NATIONAL
ASSOCIATION4$774,110.040.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$198,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE OF INDIANA, INC2$239,420.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SERVICES IN
MD1$103,790.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC200$52,973,826.6657.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE NATIONAL BANK2$480,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE
CORPORATION3$391,528.340.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONDA FEDERAL CREDIT
UNION1$134,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA UNIVERSITY CREDIT UNION3$554,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERSTATE BANK, SSB2$238,908.120.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE ELMO BANK1$150,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUCEY MORTGAGE

CORP5$1,574,200.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$256,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$103,643.670.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EQUITY PARTNERS, LLC3$649,500.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC2$622,851.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC1$447,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING,
LLC1$165,050.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE, CORP6$1,474,800.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC1$314,298.890.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC, DBA PREMIER NATIONWIDE LENDING1$298,250.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY,
LLC1$178,805.290.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK BANK1$144,530.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES,
INC1$233,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS,
INC1$150,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC1$176,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BANK & TRUST
COMPANY3$643,400.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY,
LLC1$375,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING, INC1$219,668.650.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$175,347.500.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC1$129,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S.W.I. FINANCIAL SERVICES, INC1$246,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGE BANK2$585,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CRUZ HOME FINANCE1$298,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE LLC2$598,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPSTONE MORTGAGE COMPANY,
INC1$196,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE, INC2$261,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP,
INC2$542,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO4$615,501.350.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION5$1,710,960.651.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH MORTGAGE LOAN
CORPORATION1$237,131.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE
INC1$384,750.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGESOUTH BANK2$185,350.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISTERRA CREDIT UNION2$455,600.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC2$349,346.970.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTERWOOD MORTGAGE GROUP,
LLC3$670,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,
INC2$981,566.271.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 359$91,798,103.43100%0$0.00** BANK & TRUST COMPANY,

INC1$73,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC90$6,256,519.2293.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE
CORPORATION1$62,086.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING,
LLC1$53,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS,
INC1$50,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC2$114,400.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE
CORP1$69,350.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 97$6,678,355.22100%0$0.00 0**
MORTGAGE SERVICES,
LLC1$99,852.680.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC99$9,534,829.7090.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC1$109,848.451.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL
BANK1$105,900.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE BANK1$110,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$101,724.710.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES, INC1$92,635.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST MORTGAGE FUNDING,
LLC1$105,600.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA FUNDING, INC1$110,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING, INC1$99,852.680.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION1$107,851.201.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 109$10,578,094.42**
LENDING NETWORK,
INC1$125,000.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES,
LLC1$120,000.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC57$6,660,828.1293.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC1$120,000.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE,
INC1$120,400.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 61$7,146,228.12100%0$0.00 0$**
MORTGAGE COMPANY1$138,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS MORTGAGE, LLC1$145,183.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE
CORPORATION1$143,920.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK OF MISSOURI1$146,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR BANK, NATIONAL
ASSOCIATION1$133,600.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC1$127,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC1$135,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING GROUP,
LLC1$134,140.540.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NATIONAL
ASSOCIATION1$148,281.230.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION2$286,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING GROUP,
INC1$130,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL

GROUP1$128,100.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC220$30,308,722.9188.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE,
INC1$147,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$142,199.360.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC2$272,786.390.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKTREE FUNDING CORP1$126,300.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES,
INC1$128,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHAEFER MORTGAGE CORP1$132,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST DIRECT MORTGAGE, LLC1$134,400.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION2$280,200.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE, INC1$131,900.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE
CO1$139,008.220.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH MORTGAGE LOAN CORPORATION2$288,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL, INC1$136,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTERWOOD MORTGAGE GROUP,
LLC1$148,295.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 249$34,310,286.65100%0$0.00**
MORTGAGE
COMPANY1$165,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC1$166,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE
CORPORATION3$885,850.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING NETWORK,
INC2$478,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE CORPORATION1$187,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC1$236,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE PACIFIC1$380,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYTREE NATIONAL BANK & TRUST
COMPANY1$262,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC1$190,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL
NETWORK1$220,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES,
INC3$1,212,450.871.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS NATIONAL BANK4$973,680.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS,
INC1$414,415.260.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC2$420,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES,
LLC3$851,190.980.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NATIONAL
ASSOCIATION1$396,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION9$2,289,958.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING GROUP,
INC3$896,092.330.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING, INC2$417,625.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSTONE MORTGAGE, INC1$225,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D. L. EVANS

BANK1$178,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP7$2,089,898.431.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK AND TRUST COMPANY OF
MISSOURI1$187,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE
CORPORATION2$597,732.720.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC1$221,979.710.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK MORTGAGE CORP3$703,300.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST CHARLES
MO1$239,669.340.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST BANK1$180,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC339$82,251,927.7168.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE FUNDING
CORP1$199,711.840.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC1$380,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE
CORPORATION2$644,607.780.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP,
LLC1$213,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC1$267,342.790.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL, INC1$379,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL
GROUP2$580,580.590.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYSTONE BANK1$176,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE COMPANY,
LLC1$188,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK2$501,655.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EQUITY PARTNERS, LLC3$937,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC3$864,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST, INC1$352,450.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC1$417,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$280,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE, CORP1$232,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC1$219,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. D/B/A NFM CONSULTANTS, INC1$239,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK BANK1$264,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC1$215,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC1$189,658.340.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER NATIONWIDE
LENDING1$280,862.510.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY FINANCIAL
NETWORK3$941,542.080.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE CORP1$171,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE MORTGAGE ASSOCIATES,
INC1$190,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING, INC1$219,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION2$591,088.340.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,

INC2$449,263.520.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE
CORPORATION1$289,331.780.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS,
INC2$483,480.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGE BANK9$3,128,700.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE LENDING SOLUTIONS, INC1$212,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE LLC1$237,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CENTRAL BANK, NATIONAL
ASSOCIATION1$196,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST DIRECT MORTGAGE, LLC1$510,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP5$1,506,975.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE, INC1$228,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP,
INC1$324,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE BANK, STATE SAVINGS BANK1$161,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE
CORPORATION1$229,561.310.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC1$296,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE FINANCIAL, INC1$300,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION5$1,615,582.431.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH MORTGAGE LOAN
CORPORATION1$281,182.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE INC4$818,709.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VBS MORTGAGE,
LLC1$227,950.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION1$629,132.030.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 476$120,181,486.69**
LENDING NETWORK,
INC2$259,000.004.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC36$4,988,190.2988.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE COMPANY,
LLC1$139,815.642.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ONE SOLUTIONS, INC1$136,000.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE
INC1$128,248.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$5,651,253.93100%0$0.00 0$**
BANK1$176,250.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES, INC2$483,000.005.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$273,750.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC27$7,220,109.5081.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$326,000.003.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGE BANK1$220,000.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$184,479.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$8,883,588.5010**
HOME LOANS, A UTAH
CORPORATION1$368,600.0014.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC5$1,256,175.0050.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST, INC1$289,750.0011.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$351,140.0014.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL,

INC1$239,184.729.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,504,849.72100%0$0.00 0$0**
& KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE18$3,837,394.30100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$3,837,394.30100**
& KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE11$2,711,375.86100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,711,375.86100**
MORTGAGE LLC A WISCONSIN LIMITED LIABILITY
COMPANY1$75,591.580.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A
CORPORATION1$56,867.970.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK1$48,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$70,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC1$28,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
LITTLE ROCK MORTGAGE
CORP1$84,500.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING,
LLC1$63,665.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS,
INC., A DELAWARE
CORPORATION1$59,506.580.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SECURITY BANK
ISAOA1$54,280.500.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN
INVESTMENT CORP. D/B/A GERSHMAN
MORTGAGE1$51,788.690.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL
GROUP1$79,805.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC1$69,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL CORPORATION A
CORPORATION1$52,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY AN ARKANSAS
CORPORATION1$47,200.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$83,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
HERITAGE BANK, A FEDERAL SAVINGS
BANK1$53,729.500.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY
HOME LOANS,
LLC1$53,930.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA,
INC. A MORTGAGE
BANKER1$57,661.900.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III, LLC2$151,052.331.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING CORPORATION, NMLS # 11712 A NEVADA CORPORATION (CFL # 603
D787)1$80,500.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL +
INVESTMENT
CORPORATION1$45,600.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK, FSB1$67,225.710.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME
FUNDING CORP., A FLORIDA
CORPORATION1$74,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL
BANK F.S.B1$58,956.970.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$62,100.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A
FEDERAL SAVINGS
BANK1$40,910.780.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A
FEDERAL SAVINGS

BANK1$82,161.320.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS,
INC1$59,753.690.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC6$355,125.444.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
MORTGAGE GROUP,
INC1$59,200.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A114$6,371,549.8674.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 150$8,596,662.82100%0$0.**
BANK1$85,299.903.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN
MORTGAGE, INC1$90,000.003.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
BOND BANK, N.A1$95,218.503.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
EQUITY MORTGAGE,
LLC1$104,046.004.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC1$105,000.004.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC1$89,875.713.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN
INC2$193,161.488.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC1$95,655.693.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE, INC1$91,526.163.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A17$1,451,354.8160.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$2,401,138.25100%0$0.0**
MORTGAGE
CORP1$328,599.772.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST
BANK1$150,750.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC1$198,338.531.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES,
LLC3$740,445.805.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB
MORTGAGE INC A
CORPORATION1$139,200.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY
CLUB MORTGAGE INC., A
CORPORATION1$89,626.750.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F + B
ACQUISITION GROUP,
LLC1$153,750.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY
FINANCIAL GROUP1$116,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONS HOME FINANCE CORPORATION, A CALIFORNIA
CORPORATION1$124,500.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE, LLC1$116,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUIP
INC1$187,220.321.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE
FINANCIAL GROUP, CORPORATION,
CORPORATION1$116,979.430.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK
FOR SAVINGS, FSB A FEDERAL SAVINGS
BANK1$148,500.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENPATH LENDING,
LLC1$168,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
BANK1$110,500.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC1$144,500.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING
CORP1$110,821.640.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY
BANK A STATE CHARTERED SAVINGS
BANK1$99,585.280.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY
FINANCIAL, INC1$90,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KCB BANK, A
CORPORATION1$122,500.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY
FAMILY HOME LOANS,
LLC1$84,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA,

INC1$14,938.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK,
INC1$123,590.530.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC2$263,000.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES
UNLIMITED, INC1$216,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBOR'S
FINANCIAL CORPORATION A CALIFORNIA
CORPORATION1$152,378.281.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC.
DBA PREMIER NATIONWIDE
LENDING1$126,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE
LLC1$416,700.002.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$164,329.511.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$198,000.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$153,112.361.06%0$0.00NA0$
OAKS FUNDING, A CALIFORNIA
CORPORATION1$175,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
BANK1$47,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS
BANK A FEDERAL SAVINGS
BANK1$180,050.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION MORTGAGE
SERVICES INC DBA VINSON MORTGAGE GROUP
INC1$277,743.331.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A65$8,216,187.9056.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$211,120.061.46%0$
INTERNET MORTGAGE,
INC1$405,000.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION1$180,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION1$417,000.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION3$662,200.002.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$252,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER
FUNDING, LLC1$242,200.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
BANK, N.A., A NATIONAL
BANK1$488,750.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPANY1$366,200.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL
MORTGAGE, LLC1$279,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION1$129,600.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC. A DELAWARE
CORPORATION1$625,000.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION1$541,000.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC1$19,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER
FINANCIAL GROUP LLC A LIMITED LIABILITY
COMPANY1$402,340.881.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER
FINANCIAL GROUP,
LLC1$391,500.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL
GROUP, LLC A LIMITED LIABILITY
COMPANY1$224,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN
FINANCIAL GROUP,

INC1$587,500.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK1$282,665.451.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$398,000.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP2$463,400.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION1$405,000.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY1$300,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1$254,400.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION1$347,499.981.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$269,295.801.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING, A CORPORATION1$170,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A45$14,057,943.8160.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 74$23,160,495.92100%0$0**

STATE CREDIT UNION50$5,453,030.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$5,453,030.73100%0$0**

STATE CREDIT UNION52$10,580,073.75100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 52$10,580,073.75100%0**

STATE CREDIT UNION51$6,596,774.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 51$6,596,774.45100%0$0**

STATE CREDIT UNION37$5,343,106.92100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$5,343,106.92100%0$0**

STATE CREDIT UNION13$1,677,973.97100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,677,973.97100%0$0**

MORTGAGE CORPORATION, A MICHIGAN CORPORATION1$178,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI1$180,200.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A3$595,093.914.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION1$463,962.053.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC1$184,500.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS3$616,700.004.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE1$188,000.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE CORPORATION1$187,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS3$735,200.005.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL OF MD FEDERAL CREDIT UNION1$176,000.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$179,200.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE MORTGAGE CORPORATION1$267,000.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1$347,672.852.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION1$213,200.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME

LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS3$888,719.006.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY3$711,251.385.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION17$3,807,211.1629.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER
MORTGAGE1$214,600.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK, A
CORPORATION1$196,900.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUONTIC BANK1$368,000.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA
CORPORATION1$199,116.641.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA,
INC1$200,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK1$242,400.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON, A
CORPORATION1$300,000.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON, A
CORPORATION1$235,955.821.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC, A
CORPORATION1$417,000.003.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC., A
CORPORATION2$517,900.004.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$12,810,782.811**
OF AMERICA,
N.A49$13,827,614.9155.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS1$254,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS4$1,108,354.534.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE1$277,600.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK1$290,213.561.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION5$1,398,839.115.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION11$2,921,541.5811.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS2$545,000.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION6$1,461,926.765.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA BRANCH7$2,435,696.939.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK,
N.A1$182,878.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 88$24,703,665.38100%0$0.00 0**
HOME LOANS23$6,770,307.7888.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS, LLC1$413,250.005.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A CARTUS HOME
LOANS2$438,000.005.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$7,621,557.78100%0$0.0**
OF AMERICA, N.A32$8,154,492.1281.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS1$365,000.003.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION3$553,500.005.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION1$170,200.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA
BRANCH3$763,917.797.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$10,007,109.91100%0$**

OF AMERICA,
N.A30$7,794,434.6577.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY
PRIVATE BANK, NATIONAL
ASSOCIATION3$986,363.819.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC, A LIMITED LIABILITY
COMPANY1$75,450.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA
BRANCH5$1,165,700.0011.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$10,021,948.46100%**
HOME LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS2$162,500.0015.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION7$779,593.0074.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE CORPORATION D/B/A CENTURY 21
MORTGAGE1$100,800.009.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,042,893.00100%**
OF AMERICA, N.A1$148,000.0012.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES
MORTGAGE, LLC, A LIMITED LIABILTY
COMPANY1$93,911.447.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION5$849,915.3270.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK1$107,199.728.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,199,026.48100%0$0.00 0**
OF AMERICA, N.A1$201,000.0011.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
21 MORTGAGE
CORPORATION1$343,000.0020.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$34,000.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY
PRIVATE BANK, NATIONAL
ASSOCIATION1$163,800.009.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$409,200.0024.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION3$541,544.4631.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,692,544.4610**
EQUITY MORTGAGE,
INC1$172,602.006.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA,
N.A2$241,000.008.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK, NA, A
BANKING
CORPORATION1$124,516.294.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS4$342,800.0012.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE2$197,485.007.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$53,105.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION1$88,862.193.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND OF
LINCOLN CREDIT UNION1$76,950.002.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$118,575.054.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION10$1,076,859.6439.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE CORPORATION D/B/A COLDWELL BANKER
MORTGAGE1$73,516.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA
BRANCH1$144,000.005.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$2,710,271.17100%0$0**
OF AMERICA,
N.A8$1,049,472.7719.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE1$123,750.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS1$124,000.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE2$274,500.005.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK2$281,715.005.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT RIVER

FEDERAL CREDIT
UNION1$133,600.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION1$116,046.682.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN
STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION5$701,681.8813.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION10$1,303,214.4424.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE CORPORATION D/B/A ERA
MORTGAGE1$118,845.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SRP FEDERAL
CREDIT UNION1$131,000.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG,
TAMPA BRANCH6$774,324.1814.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK,
N.A1$142,200.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERIDIAN CREDIT
UNION1$114,800.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$5,389,149.95100%0$0.0**
OF AMERICA, N.A1$126,900.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER
MORTGAGE1$125,600.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$129,700.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE1$121,900.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF CROSSETT1$122,000.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK
NATIONAL ASSOCIATION1$116,500.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION35$4,444,855.5383.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE CORPORATION D/B/A COLDWELL BANKER
MORTGAGE1$119,600.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$5,307,055.53100%**
21 MORTGAGE1$128,800.0012.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$113,000.0010.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KITTREDGE
MORTGAGE CORPORATION, A VERMONT
CORPORATION1$138,180.4013.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION5$651,350.0763.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,031,330.4710**
OF AMERICA,
N.A6$1,439,312.0631.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION1$150,000.003.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS1$144,750.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL
FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION
CFL#603D7871$300,000.006.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWNE
MORTGAGE, A LIMITED LIABILITY
COMPANY1$140,000.003.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC1$143,200.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION7$1,488,563.0032.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO
FUNDING, A CALIFORNIA
CORPORATION1$274,000.005.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
MORTGAGE OF GEORGIA,
INC1$136,500.002.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND
MORTGAGE SERVICES,
INC1$146,743.653.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE, A
LIMITED LIABILITY
COMPANY1$118,500.002.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA

BRANCH1$117,400.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$4,598,968.71100%0$0**
OF AMERICA, N.A1$417,000.008.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
21 MORTGAGE9$1,082,318.3821.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
21 MORTGAGE
CORPORATION1$92,836.881.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS6$508,886.009.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE5$285,682.005.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
N.A1$172,000.003.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION21$2,245,095.0044.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
MORTGAGE OF GEORGIA,
INC1$90,000.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFOREST NATIONAL
BANK1$200,000.003.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$5,093,818.26100%0$0.00**
21 MORTGAGE3$130,785.6913.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS1$42,150.004.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE2$110,464.0010.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE1$39,910.003.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION7$681,608.9867.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,004,918.671**
FINANCIAL BANK1$75,200.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AMERICA, N.A11$785,517.0817.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE3$191,315.004.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS8$455,684.0110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE2$155,950.423.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK8$492,872.9310.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DILLON CREDIT
UNION, A STATE CHARTERED CREDIT
UNION1$53,900.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE1$53,825.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA MORTGAGE
CORPORATION1$78,000.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY BANK1$65,000.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON
COUNTY FEDERAL CREDIT
UNION1$58,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION14$900,082.7119.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN
STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION3$126,869.412.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
FEDERAL CREDIT UNION1$81,000.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS1$59,900.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION5$353,049.867.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVEN
SEVENTEEN CREDIT UNION, INC, A OHIO
CORPORATION1$80,000.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SRP FEDERAL
CREDIT UNION1$74,500.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG,
TAMPA BRANCH2$133,522.532.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK,
N.A3$195,431.004.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERIDIAN CREDIT
UNION1$50,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 70$4,519,619.95100%0$0.00**
OF AMERICA, N.A4$294,011.073.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS
HOME LOANS1$83,850.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE14$847,539.0211.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE
CORPORATION1$34,100.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL

BANKER HOME
LOANS4$262,712.433.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE21$1,353,996.6618.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$61,496.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA HOME
LOANS1$52,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE6$354,592.004.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK
NATIONAL
ASSOCIATION1$65,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND OF
LINCOLN CREDIT
UNION1$68,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY
PRIVATE BANK, NATIONAL
ASSOCIATION1$53,250.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVATION
CREDIT UNION1$84,500.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION49$3,290,170.1544.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE CORPORATION D/B/A CENTURY 21
MORTGAGE1$77,400.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION D/B/A COLDWELL BANKER
MORTGAGE1$82,152.901.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION D/B/A ERA
MORTGAGE1$79,753.511.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVEN
SEVENTEEN CREDIT UNION, INC, A OHIO
CORPORATION1$54,750.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVEN
SEVENTEEN CREDIT UNION, INC., A OHIO
CORPORATION1$50,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG,
TAMPA BRANCH1$56,250.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK,
N.A2$106,711.601.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 114$7,412,235.34100%0$0.00 0**
21 MORTGAGE1$41,700.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK
NATIONAL ASSOCIATION1$48,109.732.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION22$1,529,487.2092.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM, INC., A
CORPORATION1$38,500.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$1,657,796.93100**
21 MORTGAGE3$122,950.0012.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS1$72,300.007.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE2$113,400.0011.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION12$705,106.0069.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,013,756.00**
OF AMERICA,
N.A2$440,000.0019.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE2$350,839.2915.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION10$1,492,459.4365.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,283,298.7**
OF AMERICA, N.A1$110,874.002.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
21 MORTGAGE4$236,350.005.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS1$106,400.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE10$500,294.8412.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE4$215,450.005.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLADEWATER
NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL

BANK1$72,900.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION2$201,006.875.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION1$98,000.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION23$2,339,375.3359.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, N.A1$66,200.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$3,946,851.04100%0$0.00 0$0**
BANKER MORTGAGE5$278,606.0025.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION11$822,171.4974.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,100,777.49**
FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1$97,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR NORTH AMERICA1$105,633.221.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A18$1,800,035.6927.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS2$184,000.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE1$104,047.531.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS6$566,821.818.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE3$312,087.004.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK2$180,935.862.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT COMMUNITY CREDIT UNION1$87,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$98,000.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$104,078.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A1$103,500.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION1$97,300.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION4$404,726.486.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS1$110,000.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY2$204,900.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION10$957,495.0014.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA PARK BANK1$90,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION1$99,200.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A CORPORATION1$107,026.371.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA BRANCH2$202,000.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, N.A5$487,893.977.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 66$6,503,680.93100%0$0.00 0$**
MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP1$104,800.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS1$89,400.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE1$88,150.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE CORPORATION1$94,700.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK MORTGAGE1$110,000.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS3$301,875.004.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER

MORTGAGE6$558,017.638.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$107,448.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE2$195,837.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,
LLC, A LIMITED LIABILITY
COMPANY1$108,300.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
LENDING, A LIMITED LIABILITY
COMPANY1$110,000.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER
BANK1$98,800.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE,
LTD1$108,800.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC1$105,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KITSAP CREDIT
UNION1$100,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY
PRIVATE BANK, NATIONAL
ASSOCIATION1$100,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
BOND & MORTGAGE CO.,
INC1$109,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC1$89,500.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION41$3,976,989.3858.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POWERHOUSE
SOLUTIONS, INC. A
CORPORATION1$98,000.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG,
TAMPA
BRANCH1$100,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 69$6,754,617.01100%0$0**
BANKER HOME
LOANS1$194,400.0013.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE2$167,900.0011.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$172,000.0011.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
CREDIT UNION1$99,000.006.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES,
INC1$232,000.0015.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION4$480,538.0032.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG,
TAMPA
BRANCH1$128,000.008.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,473,838.00100%0$0**
FUNDING, INC1$112,000.008.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE1$120,400.009.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER MORTGAGE1$115,000.008.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION8$947,224.0073.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,294,624.001**
MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1$165,600.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AMERICA, N.A22$3,553,674.4626.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS
HOME LOANS3$456,708.113.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS4$672,075.005.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE3$495,850.893.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$163,200.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE1$158,572.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
FEDERAL BANK1$155,250.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE,
LTD2$311,900.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION2$330,997.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ATLANTIC
FEDERAL CREDIT

UNION1$161,250.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION5$811,757.726.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC2$336,000.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS2$322,000.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION28$4,582,926.7634.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION D/B/A CENTURY 21
MORTGAGE1$165,072.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT
UNION1$175,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA BRANCH2$336,400.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 82$13,354,233.94100%0$**
OF AMERICA, N.A2$308,250.008.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION1$170,390.004.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION1$155,000.004.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES,
INC1$164,000.004.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION17$2,717,355.1877.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$3,514,995.18**
OF AMERICA,
N.A4$747,195.3917.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS4$776,537.5018.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL FEDERAL BANK1$188,000.004.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$198,500.004.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$197,925.734.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION1$182,000.004.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES,
INC1$200,000.004.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION7$1,307,439.9731.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUONTIC BANK1$200,000.004.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA,
INC1$180,000.004.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$4,177,598.59100%0$0.00 0$**
OF AMERICA, N.A1$215,000.005.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME
LOANS1$210,031.005.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$208,000.005.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION1$205,100.005.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION1$204,207.285.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION13$2,747,625.0072.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$3,789,963.28**
EQUITY MORTGAGE,
INC1$148,000.0014.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS1$116,400.0011.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY
COMPANY1$115,000.0011.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL INC2$271,420.0026.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION2$239,400.0023.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN

MORTGAGE,
INC1$136,800.0013.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,027,020.00100%0$0.00 0$**
AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION1$625,500.009.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AMERICA, N.A11$1,565,600.0024.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
21 MORTGAGE7$614,695.009.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS5$501,448.217.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE3$231,549.603.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$63,680.961%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE1$78,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$150,000.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLADEWATER
NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$132,820.852.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION1$79,920.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES,
INC1$140,000.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC1$76,600.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC
D/B/A COLDWELL BANKER HOME
LOANS1$157,500.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION17$1,852,393.5328.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE
VALLEY BANK DBA BANK OF OREGON, A
CORPORATION1$125,000.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 53$6,394,708.1510**
HOME LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS1$328,000.0031.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION3$556,023.0053.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGE
BANK1$162,000.0015.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,046,023.00100%0$0.00**
21 MORTGAGE13$747,635.008.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS10$551,446.005.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE21$1,147,627.5212.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK2$69,120.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE12$849,051.269.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$83,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTCO MORTGAGE
CORP1$52,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION1$63,300.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK
NATIONAL
ASSOCIATION4$206,492.412.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN
STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION2$161,394.411.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC, A LIMITED LIABILITY
COMPANY2$105,434.491.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION73$4,864,286.8052.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE CORPORATION D/B/A CENTURY 21
MORTGAGE2$155,175.931.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS &
ASSOCIATES, A NEVADA
CORPORATION1$53,935.110.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
MORTGAGE OF GEORGIA,
INC1$84,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE,

LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$49,536.150.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 147$9,243,435.08100%0**
21 MORTGAGE3$107,500.0010.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER MORTGAGE2$113,000.0010.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE2$81,875.007.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK
NATIONAL
ASSOCIATION2$118,734.0011.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION10$607,397.1359.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,028,506.13**
OF AMERICA, N.A3$379,737.707.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
21 MORTGAGE2$254,298.004.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS5$727,507.1613.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE3$289,635.005.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE1$114,140.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MONTANA
BANK, INC., A MONTANA
CORPORATION1$96,500.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$123,000.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK
NATIONAL
ASSOCIATION1$110,800.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS, INC1$457,000.008.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE
MOVES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$119,250.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC1$224,551.604.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC
D/B/A COLDWELL BANKER HOME
LOANS1$103,500.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION13$1,581,090.6330.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR
FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$454,000.008.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
MORTGAGE OF GEORGIA,
INC1$114,324.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM,
INC., A
CORPORATION1$85,382.201.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$5,234,716.29100**
MORTGAGE
CORPORATION3$547,920.005.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARMY
AVIATION CENTER FEDERAL CREDIT
UNION1$144,000.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA,
N.A2$351,600.003.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME
LOANS3$714,000.007.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
HOME LOANS5$793,056.008.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER
MORTGAGE2$329,875.003.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$208,000.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE
INVESTORS MORTGAGE GROUP, INC., A
CORPORATION1$344,720.003.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
LENDING, LLC (FN), A LIMITED LIABILITY
COMPANY1$240,000.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLADEWATER
NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$178,764.281.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL INC., A
CORPORATION1$167,248.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK

NATIONAL
ASSOCIATION1$112,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER
OPTIONS, LLC1$200,000.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$250,930.592.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING CORPORATION, A NEVADA
CORPORATION1$122,100.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC2$441,450.004.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS1$161,250.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION12$1,874,442.3720.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POWERHOUSE
SOLUTIONS, INC. A
CORPORATION1$304,000.003.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYDER
SYSTEM FEDERAL CREDIT
UNION1$148,000.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING,
A CALIFORNIA
CORPORATION1$230,000.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
CENTRAL BANK, N.A., A NATIONAL
ASSOCIATION1$416,000.004.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE CORPORATION, A
CORPORATION1$239,875.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US
MORTGAGE CORPORATION A NEW YORK
CORPORATION1$240,500.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US
MORTGAGE CORPORATION, A NEW YORK
CORPORATION1$383,194.724.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$9,142,925.9610**
21 MORTGAGE2$342,400.0014.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE1$112,050.004.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN PACIFIC
BANK, NATIONAL
ASSOCIATION1$284,900.0012.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC1$114,400.004.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION10$1,480,832.0063.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,334,582.0**
MORTGAGE
CORPORATION9$1,055,968.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,055,968.6310**
MARINER BANK1$253,617.440.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK LA TEX
FINANCIAL SERVICES DBA BENCHMARK
MORTGAGE1$195,434.260.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK
(GA)1$199,396.600.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A292$78,523,044.9889
MORTGAGE CORP1$230,068.040.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN
MORTGAGE8$3,033,989.783.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC3$1,043,439.751.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMPER
HOME LOANS, INC1$357,161.250.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
NATIONAL BANK, NEW YORK, NEW
YORK7$2,532,691.542.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE
SERVICES, L.L.C1$284,321.120.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL
GR1$414,388.620.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$284,859.010.34%0$0.00N
HOME LENDING,
INC1$130,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERI-NATIONAL A DIV
OF NATIONAL BANK OF KANSAS

CITY4$872,450.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK FUNDING
LLC2$351,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY
MORTGAGE GROUP D/B/A PACIFIC BAY LENDING
GROUP8$3,087,000.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING,
LLC4$1,131,869.310.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING
CORP5$1,493,600.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANC
MORTGAGE
CORPORATION1$266,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE COMPANY,
INC1$536,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL
SERVICES,
INC4$818,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A711$160,816,910.178
WESTERN FINANCIAL SERVICES,
INC4$731,460.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC8$3,523,750.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATION4$1,554,040.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE INC2$549,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
ASSURANCE INC2$424,810.820.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC6$2,101,846.441.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO,
INC1$292,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE,
INC3$818,700.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP
INC2$541,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD INVESTMENTS
INC1$221,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE
COMPANY10$2,951,100.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
L.L.C3$1,234,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$125,028.000.08%0$0
MARINER BANK1$186,474.880.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA,
LLC1$156,778.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERI-NATIONAL A DIV
OF NATIONAL BANK OF KANSAS
CITY6$1,252,942.470.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE
COMPANY2$301,965.190.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK1$359,469.650.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR MORTGAGE,
LLC1$164,772.680.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK FUNDING
LLC1$341,496.170.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASCENT HOME LOANS,
INC4$716,618.430.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC
DBA
TEXASLENDING.COM14$2,640,442.591.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX
FUNDING
CORPORATION8$2,189,234.711.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA
FINANCIAL LLC2$411,410.890.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY
MORTGAGE GROUP D/B/A PACIFIC BAY LENDING
GROUP18$5,936,193.793.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING
CORPORATION3$642,393.260.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW
BANK MORTGAGE CO.,
LLC1$166,507.150.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING,
LLC2$403,079.900.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING
CORP9$2,597,315.301.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK
(GA)1$296,562.460.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE COMPANY,

INC3$921,153.410.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL SERVICES,
INC5$1,283,318.170.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A396$86,240,404.735
MORTGAGE GROUP
INC1$193,832.580.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE INC DBA HOME SOURCE
MORTGAGE3$817,845.080.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC1$142,290.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST BANK5$1,821,303.711.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP - ANN
ARBOR2$281,344.100.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,
INC4$739,918.030.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES LLC1$153,315.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC13$4,446,822.402.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION12$3,301,725.842.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING,
INC3$842,756.610.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN BANK1$199,409.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC5$1,016,165.680.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC4$1,141,472.310.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC30$8,410,170.745.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT OLYMPUS MORTGAGE
COMPANY1$199,711.840.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN NATIONAL BANK1$141,804.370.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS
CITY1$469,138.940.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL MORTGAGE SERVICE, INC5$1,454,472.250.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC1$474,651.810.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE
CORPORATION1$408,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA FIDELITY MORTGAGE
CORPORATION1$394,455.800.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC2$267,006.070.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC7$1,797,366.721.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$434,751.640.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC4$1,118,434.980.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION42$12,470,751.347.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP
INC5$1,360,013.960.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$213,448.830.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMUS LENDING CORP2$399,436.420.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP
INC1$298,012.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMPER HOME LOANS, INC1$342,527.440.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE1$243,656.200.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE MORTGAGE LLC2$385,271.030.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE, LLC1$150,647.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK, NEW YORK, NEW

YORK2$695,762.580.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD
INVESTMENTS INC4$970,078.530.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE CORP3$642,269.730.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE
MORTGAGE
COMPANY15$4,268,362.612.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
FAYETTE COUNTY1$176,477.640.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
L.L.C2$591,139.090.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE
INC1$243,390.910.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$207,303.740.16%0$0.00
A DIV OF NATIONAL BANK OF KANSAS
CITY11$3,557,891.436.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE,
INC9$2,135,837.883.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK1$272,557.120.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING
CORPORATION10$2,061,828.653.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX
FUNDING
CORPORATION1$387,234.180.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND MORTGAGE COMPANY DBA ENGLAND
LENDING1$159,266.470.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY
MORTGAGE GROUP D/B/A PACIFIC BAY LENDING
GROUP1$351,397.600.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A124$24,983,323.6
MORTGAGE SERVICES
LLC1$356,357.430.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC8$2,454,431.624.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE
COMPANY, INC6$2,034,000.003.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING,
INC1$199,092.120.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC32$9,669,018.1618.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO,
INC1$338,456.610.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE,
INC2$758,500.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION4$906,456.461.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP
INC2$712,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL
GROUP INC1$343,359.250.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD
INVESTMENTS INC1$446,762.720.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE
MORTGAGE
COMPANY2$519,300.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
L.L.C3$789,273.701.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE
MORTGAGE & INVESTMENTS,
INC1$184,044.350.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 223$53,620,389.38100%0$0.00**
OF ENGLAND MORTGAGE COMPANY DBA ENGLAND
LENDING1$49,571.890.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK
(GA)1$77,629.840.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A187$10,739,463.2797%
BANK1$93,544.141.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC
DBA
TEXASLENDING.COM4$388,730.795.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
FINANCIAL SERVICES,
INC1$101,250.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A66$6,388,020.9885.92

MORTGAGE, INC1$89,555.831.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES, INC1$86,834.681.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC1$100,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$95,589.591.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$91,550.001.23%0$0.00NA FINANCIAL INC DBA TEXASLENDING.COM1$114,513.312.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP1$117,490.432.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC1$118,391.692.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$125,000.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY, INC1$114,204.692.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A39$4,591,423.0483.07 WESTERN FINANCIAL SERVICES, INC1$123,464.522.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$222,456.184.03%0$0.00 A DIV OF NATIONAL BANK OF KANSAS CITY1$140,800.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA TEXASLENDING.COM5$674,309.866.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL LLC1$145,268.461.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC1$135,782.911.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY, INC1$147,971.101.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A57$7,875,320.2181.48 WESTERN FINANCIAL SERVICES, INC1$148,953.981.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAWRENCE RESIDENTIAL FUNDING CORP1$128,940.771.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ASSURANCE INC1$134,417.031.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE COMPANY1$133,432.891.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 70$9,665,197.21100%0** CITIENS BANK AND TRUST CO., INC1$259,900.004.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BAND AND TRUST CO., INC1$110,000.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO. INC1$88,800.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO., INC35$5,349,161.3492.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$5,807,861.34100%0$0.0** CITIZENS BAND AND TRUST CO., INC1$69,100.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO, INC1$203,200.004.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO. INC1$85,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO., INC25$4,537,949.2792.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$4,895,249.27100%0$0.00** VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP1$242,583.005.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A19$3,727,938.918 FINANCIAL GROUP INC1$198,000.004.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$4,168,521.91100%0$0.00 0$** MORTGAGE, INC1$56,718.160.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, L.L.C1$73,895.740.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 429$27,401,463.28100%0$0.00** NEIGHBORHOOD MORTGAGE ACCEPTANCE

COMPANY1$86,923.210.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA
TEXASLENDING.COM1$99,420.780.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL SERVICES,
INC1$100,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A361$35,307,590.0895.
STAR MORTGAGE FINANCIAL GROUP - ANN
ARBOR1$107,695.140.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC2$188,919.250.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
L.P1$96,853.910.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE,
INC1$93,861.520.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION4$388,839.671.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC1$92,862.990.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMPER HOME LOANS,
INC1$103,792.780.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, L.L.C1$93,611.880.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING
LLC1$92,423.560.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 377$36,852,794.77100%0$0.00 0**
NEIGHBORHOOD MORTGAGE ACCEPTANCE
COMPANY1$121,600.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK1$124,616.140.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING
CORPORATION1$112,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA
TEXASLENDING.COM4$463,756.421.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A2
Q FINANCIAL, INC1$121,820.270.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC1$118,578.900.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION2$241,639.470.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMPER HOME LOANS, INC1$116,350.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD INVESTMENTS INC1$113,329.050.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WARD LENDING GROUP,
LLC1$112,633.820.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$121,332.830.4%0$0.00N
MARINER BANK1$266,359.670.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY,
LLC1$354,764.860.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL SERVICES,
INC1$286,867.280.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A176$38,880,151.4095.
MORTGAGE CORP1$250,641.530.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE COMPANY1$352,468.330.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WARD LENDING GROUP,
LLC1$298,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 182$40,689,253.07100%0$0.00**
BANK OF KANSAS
CITY1$146,783.440.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$208,472.960.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 127$28,067,723.80100%0$0.**
NATIONAL BANK
(GA)1$382,959.8316.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A9$1,794,191.7575.5
FINANCIAL
INC1$197,742.388.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,374,893.96100%0$0.00 0$**
LLC2$336,275.212.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING
GROUP1$597,434.943.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A57$12,824,532.52

WESTERN FINANCIAL SERVICES,
INC1$191,139.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATION1$199,153.561.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC3$811,585.534.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM,
INC1$480,000.002.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION1$264,663.681.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMPER
HOME LOANS, INC1$161,314.390.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
MORTGAGE
LLC1$278,889.821.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$185,579.051.13%0$0.00
FINANCIAL INC DBA
TEXASLENDING.COM1$79,449.511.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A13
A DIV OF NATIONAL BANK OF KANSAS
CITY1$208,313.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET
MORTGAGE, INC1$229,588.131.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK LA TEX
FINANCIAL SERVICES DBA BENCHMARK
MORTGAGE1$207,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING
CORPORATION5$2,482,609.8214.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW
BANK MORTGAGE CO.,
LLC1$404,274.752.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL
SERVICES,
INC1$365,000.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A29$7,375,745.2841.88
INVESTORS MORTGAGE GROUP,
INC2$310,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE
FINANCIAL GROUP - ANN
ARBOR2$574,600.003.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
FINANCIAL SERVICES,
INC1$246,847.691.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC2$951,000.005.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION2$504,848.952.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE INC2$817,300.824.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC3$763,800.004.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$277,003.071.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD
INVESTMENTS INC1$471,600.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T.J.
FINANCIAL, INC2$662,122.313.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE
MORTGAGE
COMPANY2$570,387.573.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
L.L.C1$190,121.241.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 60$17,612,162.63100%0$0.00**
A DIV OF NATIONAL BANK OF KANSAS
CITY2$1,114,243.661.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL
INC DBA
TEXASLENDING.COM2$335,632.440.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX
FUNDING
CORPORATION1$445,298.090.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRONS
MORTGAGE GROUP LTD DBA
GOODMORTGAGE.COM1$388,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC
NATIONAL BANK
(GA)1$137,695.730.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A337$57,986,962.6490
WESTERN FINANCIAL SERVICES,

INC1$205,925.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE
INC2$467,544.810.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$494,500.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$242,981.660.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION2$744,235.881.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD
INVESTMENTS INC1$620,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T.J.
FINANCIAL, INC1$456,764.130.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
L.L.C1$102,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING
LLC2$264,878.510.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 356$64,006,662.55100%0$0.00**
OF ENGLAND MORTGAGE COMPANY DBA ENGLAND
LENDING1$325,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE
LENDING CORP2$483,000.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
FINANCIAL SERVICES,
INC1$233,850.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A57$12,872,497.1373.0
WESTERN FINANCIAL SERVICES,
INC1$157,512.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC4$751,000.004.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATION4$1,220,100.006.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
ASSURANCE INC1$186,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC3$816,375.004.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE, INC1$178,700.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE
MORTGAGE
COMPANY2$406,150.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 77$17,630,184.13100%**
A DIV OF NATIONAL BANK OF KANSAS
CITY1$222,898.664.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY
MORTGAGE GROUP D/B/A PACIFIC BAY LENDING
GROUP1$416,357.968.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK
(GA)1$366,814.527.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE COMPANY,
INC1$308,524.246.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A6$1,213,909.1325.72%
FINANCIAL, INC1$416,343.738.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO,
INC. DBA OGI MORTGAGE
BANKERS1$299,538.106.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION5$1,346,103.7728.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$129,799
FINANCIAL INC DBA
TEXASLENDING.COM4$526,992.0810.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA
FINANCIAL LLC1$286,500.005.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE
LENDING CORP1$613,500.0011.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANC MORTGAGE
CORPORATION1$93,750.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE COMPANY,
INC1$48,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A9$1,736,722.2233.92%
FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL
SERVICE1$124,336.062.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR
MORTGAGE,
INC3$259,950.005.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE INC DBA HOME SOURCE

MORTGAGE1$149,003.532.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE LLC1$162,750.003.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR1$148,500.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL1$126,400.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT OLYMPUS MORTGAGE COMPANY1$125,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL MORTGAGE SERVICE, INC2$417,000.008.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE MORTGAGE LLC1$80,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE COMPANY1$87,889.281.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$133,727.552.61% OF THE WEST, A CALIFORNIA STATE BANKING CORP19$1,240,154.38100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,240,154.38100%0$0.0**
BANK & TRUST, NA, A CORPORATION7$1,270,700.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,270,700.0010**
BANK & TRUST, NA, A CORPORATION15$3,985,350.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,985,350.00**
BANK & TRUST, NA, A CORPORATION6$1,347,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,347,000.0010**
BANK & TRUST, NA, A CORPORATION6$1,514,653.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,514,653.0010**
BANK & TRUST, NA, A CORPORATION9$1,862,993.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,862,993.0010**
BANK & TRUST, NA, A CORPORATION15$3,660,600.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,660,600.00**
BANK & TRUST, NA, A CORPORATION10$2,712,715.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,712,715.00**
BANK & TRUST, NA, A CORPORATION17$3,160,909.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$3,160,909.00**
ESTATE MORTGAGE NETWORK, INC1$180,000.0020.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM1$300,720.0033.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA MENLO PARK FUNDING1$407,768.4845.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$888,488.48100%0$0.**
ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1$284,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$284,000.00100%0**
ESTATE MORTGAGE NETWORK, INC6$1,819,124.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,819,124.00100%0$0.00 0$**
ESTATE MORTGAGE NETWORK, INC7$1,969,464.0079.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1$343,000.0013.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM2$179,400.007.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,491,**
ESTATE MORTGAGE NETWORK, INC3$806,600.0090.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM1$81,900.009.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$888,500**
ESTATE MORTGAGE NETWORK, INC1$375,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$375,000.00100%0$0.00 0$0.0**

ESTATE MORTGAGE NETWORK,
INC4$1,385,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,385,000.00100%0$0.00 0$**
COUNTRY FEDERAL CREDIT
UNION1$159,280.870.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC145$24,706,739.2899.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 146$24,866,020.15100%**
LOANS
INC29$5,643,989.28100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$5,643,989.28100%0$0.00**
COUNTRY FEDERAL CREDIT
UNION1$106,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC77$19,883,064.9199.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 78$19,989,564.91100%0$**
LOAN INVESTMENT BANK,
F.S.B1$218,844.380.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST AND
SAVINGS BANK1$294,077.400.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN
LOANS INC506$114,429,347.3399.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE
POINT
BANK1$174,321.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 509$115,116,590.11100%0$**
HEALTH SERVICES FEDERAL CREDIT
UNION1$119,481.790.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC349$65,299,565.8799.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 350$65,419,047.66100%**
COMMUNITY NATIONAL
BANK1$68,710.921.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC93$6,348,969.5698.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 94$6,417,680.48100%0$0.0**
BANK OF FLORIDA1$89,611.340.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN
LOANS
INC107$10,533,039.9599.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 108$10,622,651.29100%**
LOANS
INC59$3,895,469.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 59$3,895,469.33100%0$0.00**
LOANS
INC80$4,928,483.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 80$4,928,483.52100%0$0.00**
LOANS
INC45$4,450,770.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$4,450,770.37100%0$0.00**
LOANS
INC35$4,126,718.84100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$4,126,718.84100%0$0.00**
BANK
OWATONNA1$297,413.130.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTONE
BANK1$225,659.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTROSEBANK1$320,000.000.
COUNTRY FEDERAL CREDIT
UNION4$1,126,303.760.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC758$189,195,186.2398.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BANK
AND TRUST COMPANY1$87,864.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
GUNNISON BANK AND TRUST
COMPANY1$209,826.430.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT
BANK3$813,974.830.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 770$192,276,228.48100%0$**
LOANS
INC14$2,136,373.14100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,136,373.14100%0$0.00**
ADVANTAGE FEDERAL CREDIT
UNION1$183,728.930.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC966$226,668,710.4299.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BANK
AND TRUST
COMPANY1$209,690.630.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT
BANK1$559,175.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 969$227,621,304.98100%0$**

LOANS
INC62$4,519,333.94100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 62$4,519,333.94100%0$0.00**
LOANS
INC135$13,226,035.89100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 135$13,226,035.89100%0$**
LOANS INC98$11,463,929.4598.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE
POINT
BANK1$123,825.281.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 99$11,587,754.73100%0$0.0**
LOANS
INC112$23,322,794.14100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 112$23,322,794.14100%0$**
LOANS
INC128$24,455,262.47100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 128$24,455,262.47100%0$**
LOANS
INC97$6,516,121.84100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 97$6,516,121.84100%0$0.00**
LOANS
INC48$4,742,581.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$4,742,581.02100%0$0.00**
LOANS
INC45$6,126,589.87100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$6,126,589.87100%0$0.00**
LOANS
INC20$4,536,375.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$4,536,375.44100%0$0.00**
LOANS
INC26$4,787,286.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$4,787,286.59100%0$0.00**
LOANS
INC33$5,859,535.38100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$5,859,535.38100%0$0.00**
LOANS
INC8$1,110,570.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,110,570.36100%0$0.00 0$**
OF THE JAMES1$217,319.370.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK
AND TRUST
COMPANY1$181,332.460.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST
AND SAVINGS BANK1$64,906.180.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN
LOANS
INC755$158,216,765.1899.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 758$158,680,323.19100**
LOANS INC74$12,989,517.4498.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE
POINT
BANK1$196,634.761.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 75$13,186,152.20100%0$0.0**
LOANS
INC20$1,316,350.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,316,350.00100%0$0.00**
LOANS
INC16$2,853,154.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,853,154.65100%0$0.00**
COUNTRY FEDERAL CREDIT
UNION1$167,773.700.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC226$39,347,380.6298.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT
BANK2$281,245.630.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 229$39,796,399.95100%0$0.**
LOANS
INC76$13,326,246.06100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 76$13,326,246.06100%0$0.**
LOANS
INC21$2,100,817.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,100,817.58100%0$0.00**
LOANS
INC17$2,173,798.77100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,173,798.77100%0$0.00**
LOANS
INC11$2,021,225.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,021,225.00100%0$0.00**
LOANS

INC18$4,466,715.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,466,715.42100%0$0.00**
LOANS
INC99$16,860,030.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 99$16,860,030.63100%0$0.**
LOANS
INC116$20,913,950.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 116$20,913,950.64100%0$**
LOANS
INC71$12,825,553.95100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 71$12,825,553.95100%0$0.**
OF THE JAMES1$128,922.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
COMMUNITY BANK,
N.A1$157,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH COUNTRY
FEDERAL CREDIT
UNION1$160,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC595$126,031,883.3399.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 598$126,477,805.33100**
LOAN INVESTMENT BANK,
F.S.B1$126,741.780.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC145$28,394,938.0098.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMART FINANCIAL
CREDIT UNION1$152,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE
POINT
BANK1$278,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 148$28,951,679.78100%0$0.**
LOANS
INC43$3,092,375.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$3,092,375.00100%0$0.00**
LOANS
INC47$4,636,315.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 47$4,636,315.00100%0$0.00**
LOANS
INC38$4,468,615.67100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$4,468,615.67100%0$0.00**
BANK,
NA1$256,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTROSEBANK1$160,000.000.11%
LOANS INC551$146,091,870.7599.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE
POINT
BANK1$165,774.940.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 554$146,673,645.69100%0$0**
CHASE BANK,
N.A22$3,685,892.08100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$3,685,892.08100%0$0.00**
CHASE BANK,
N.A9$1,673,544.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,673,544.21100%0$0.00 0$**
CHASE BANK,
N.A11$2,733,244.91100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,733,244.91100%0$0.00**
CHASE BANK,
N.A8$1,899,393.67100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,899,393.67100%0$0.00 0$**
CHASE BANK,
N.A5$1,462,094.27100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,462,094.27100%0$0.00 0$**
CHASE BANK,
N.A10$2,021,770.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,021,770.20100%0$0.00**
CHASE BANK,
N.A83$6,420,890.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 83$6,420,890.31100%0$0.00**
CHASE BANK,
N.A438$29,411,232.91100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 438$29,411,232.91100%0$**
CHASE BANK,
N.A23$3,250,518.62100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$3,250,518.62100%0$0.00**
CHASE BANK,
N.A11$1,431,583.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,431,583.00100%0$0.00**
CHASE BANK,

N.A13$1,482,507.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,482,507.23100%0$0.00**
MORTGAGE COMPANY, A
CORPORATION1$230,860.770.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A & N
MORTGAGE SERVICES, INC., AN ILLINOIS
CORPORATION1$134,792.140.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE
MORTGAGE CORPORATION, A KANSAS
CORPORATION1$173,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE, LTD2$439,766.820.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA S
MORTGAGE LLC1$144,282.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
EAGLE OF OHIO
LLC1$185,147.700.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY
MORTGAGE, INC8$1,166,381.600.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FEDERAL MORTGAGE
CORPORATION1$575,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERBANC MORTGAGE,
LLC1$616,706.450.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$297,051.920.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION1$185,197.300.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
MORTGAGE CORPORATION, A
CORPORATION1$123,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP,
LLC1$117,818.320.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE
INC1$94,707.020.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP, LLC, A LIMITED LIABILITY
COMPANY1$229,196.560.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
MORTGAGE, LLC1$543,162.410.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC, A LIMITED
COMPANY1$159,753.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY2$534,408.850.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND, A
CORPORATION1$244,622.770.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
NORTH CAROLINA1$147,777.090.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL
STATE BANK & TRUST1$107,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI
LENDING
CORPORATION1$193,208.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER
BANK, NATIONAL
ASSOCIATION4$455,817.540.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION2$653,404.050.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CB&T
MORTGAGE PART OF FARMERS & STOCKMENS BANK, A
CORPORATION2$319,338.570.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING, INC1$188,910.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
N.A6$1,234,468.300.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, N.A, A
CORPORATION1$416,329.270.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
NA2$694,188.330.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NA., A
CORPORATION1$76,284.010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO,
INC1$299,548.150.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK

MORTGAGE CO.,
INC2$511,378.620.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION2$396,179.940.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK MORTGAGE1$138,331.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH
CORPORATION1$127,807.210.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR MOUNTAIN BANK1$134,520.580.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING SLC, INC. A CALIFORNIA
CORPORATION1$416,371.940.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE3$707,636.760.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC1$266,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS
CORPORATION2$548,120.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A NEW YORK
CORPORATION1$267,191.440.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC1$207,828.820.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A
CORPORATION1$220,131.380.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP, INC., A
CORPORATION2$497,606.560.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY
COMPANY1$503,224.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION
INC1$176,721.440.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD3$833,572.760.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A
CORPORATION1$104,476.800.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP, A CALIFORNIA
CORPORATION1$231,450.880.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC2$439,329.480.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE
CORPORATION2$495,226.770.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION16$4,181,372.062.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE
MORTGAGE1$143,546.100.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE2$408,585.930.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAND FINANCIAL
CORPORATION1$387,635.010.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS LLC1$233,677.110.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD A TEXAS LIMITED
PARTNERSHIP1$294,658.360.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP1$209,366.430.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$352,456.490.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC., OHIO CORPORATION1$174,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$252,259.030.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO BANKS N.A. DBA EXTRACO

MORTGAGE1$238,132.790.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION3$536,932.640.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$231,243.380.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY
COMPANY1$264,163.220.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL MORTGAGE GROUP INC1$87,728.590.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A
CORPORATION1$149,769.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$624,536.930.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE
INC1$247,127.230.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1$314,515.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$471,157.340.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$416,357.960.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION3$743,644.890.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK1$158,255.960.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION FUNDING, LLC, A LIMITED LIABILITY
COMPANY1$131,246.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION LENDING, A LIMITED LIABILITY
COMPANY1$175,202.270.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST CHARLES, MO, A
CORPORATION1$80,331.480.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST MORTGAGE, INC., A KANSAS
CORPORATION2$693,480.650.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA G. & M. WOLKENBERG,
INC1$277,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED
PARTNERSHIP1$325,209.440.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. DBA GERSHMAN
MORTGAGE1$242,862.180.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE FUNDING COMPANY, LLC1$188,902.670.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION1$138,580.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY,
INC1$416,343.730.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$474,268.660.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY
COMPANY1$188,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTLAND MORTGAGE CENTERS
INC1$221,258.810.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & TRUST MORTGAGE1$373,810.770.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION1$332,732.910.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA

LLC1$125,221.070.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY1$139,089.140.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP1$229,306.080.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY1$124,622.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION1$241,619.140.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION1$416,357.960.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION1$132,605.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$416,329.270.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION2$193,445.440.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP1$275,167.300.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION1$392,907.330.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A393$98,598,662.0157.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KITSAP BANK1$201,282.100.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA1$244,884.990.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA, A NATIONAL ASSOCIATION1$112,062.310.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC1$226,650.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE1$294,336.050.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE1$339,464.920.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP, A CORPORATION1$625,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYNX MORTGAGE BANK LLC1$311,530.080.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE BANK1$301,029.350.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$238,278.930.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY1$320,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY1$494,237.860.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE INC., AN OHIO CORPORATION1$394,101.630.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC1$310,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1$568,765.940.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME MORTGAGE, LLC1$258,267.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC3$666,985.180.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES,

INC1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS INC1$561,633.930.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP2$508,233.360.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE CORPORATION, A
CORPORATION1$385,897.900.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC4$1,116,781.420.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC6$1,311,770.030.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC2$446,002.240.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC1$383,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$257,217.030.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC1$247,818.910.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM INC1$210,246.860.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP2$748,280.860.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB1$235,986.090.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE COMMUNITY BANK & TRUST
COMPANY1$402,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$193,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION2$489,261.980.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ODYSSEY FUNDING LLC, LIMITED LIABILITY
COMPANY1$268,965.290.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC2$822,132.230.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION2$267,043.110.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$624,536.930.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP, AN ILLINOIS
CORPORATION1$136,789.060.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON HOME LOANS,
INC1$90,697.850.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO.,
INC1$192,895.950.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND AND MORTGAGE CO INC1$188,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$285,060.420.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$277,771.670.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL
BANK4$740,677.330.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA
CORPORATION1$416,371.940.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA
CORPORATION1$299,527.870.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA
CORPORATION1$179,111.140.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC1$330,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS
CORPORATION3$1,251,253.950.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS,
INC1$415,357.960.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA

CORPORATION1$280,402.800.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC1$256,332.870.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC., A CORPORATION1$355,701.490.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC.A CORPORATION1$240,603.860.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE CORP., A CORPORATION2$335,980.100.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK2$328,694.980.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION1$169,475.710.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY3$879,028.900.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1$156,758.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE CORPORATION1$376,482.100.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY2$705,924.520.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION2$374,177.870.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$253,844.200.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION4$1,337,229.410.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC1$264,610.910.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE1$199,942.970.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY LLC1$232,641.250.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC2$483,576.590.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY1$194,693.110.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING, A CALIFORNIA CORPORATION1$239,259.840.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDY SPRING BANK1$134,292.910.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDY SPRING BANK, MARYLAND CORPORATION1$409,354.750.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC2$343,173.140.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC2$530,175.260.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMONICH CORPORATION1$220,777.440.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC1$205,390.180.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION1$242,617.570.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION1$110,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION1$267,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF

SOUTH CAROLINA, A STATE
BANK1$247,609.700.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK
DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION3$548,904.840.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
EQUITABLE MORTGAGE CORPORATION, A
CORPORATION1$148,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK1$176,727.480.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK, A FEDERAL SAVINGS
BANK1$330,427.930.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST A
NATIONAL BANKING
ASSOCIATION1$109,826.880.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE COMPANY1$177,193.180.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
PRIVATEBANK AND TRUST COMPANY, A BANKING
CORPORATION1$295,544.260.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER
MORTGAGE SERVICES INC, A
CORPORATION1$291,119.030.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER
MORTGAGE SERVICES,
INC1$200,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE
SERVICES, LLC, LIMITED LIABILITY
COMPANY1$191,307.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD
FINANCIAL GROUP
INC1$145,655.290.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
COMPANY LP1$114,822.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK
AND TRUST
COMPANY4$658,691.080.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
NORTHERN MORTGAGE BANKERS
LTD2$682,760.570.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE
CORPORATION, A NEW YORK
CORPORATION1$263,602.370.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P.
MORTGAGE INC1$188,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN
FINANCE, LLC1$304,640.470.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP
MORTGAGE
INC1$228,655.100.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$193,508.100.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN
FINANCIAL SERVICE CENTER,
INC1$251,603.410.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION1$379,427.660.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE
FINANCIAL, INC., A
CORPORATION1$129,001.070.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE,
INC1$296,502.740.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE, INC, A
CORPORATION1$392,894.140.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION2$436,520.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 692$172,850,061.2**
PRIORITY MORTGAGE,
INC1$185,572.240.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN
CAPITAL, INC., A CALIFORNIA
CORPORATION1$289,142.840.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL HOME
LENDING, INC., A CALIFORNIA

CORPORATION1$203,384.520.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION1$416,425.490.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC1$131,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION1$359,249.100.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION A CORPORATION1$195,717.600.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A CORPORATION1$345,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1$128,336.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY1$187,723.030.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1$255,622.860.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$295,601.290.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2$872,456.460.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$233,269.860.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC1$299,567.750.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC1$96,807.900.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC1$479,277.050.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1$491,306.770.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION2$822,117.390.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$199,705.360.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRONS MORTGAGE GROUP, LTD., A CORPORATION1$186,480.930.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST2$307,046.980.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION1$334,506.480.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK1$279,587.510.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION1$144,590.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN LENDING, A CALIFORNIA CORPORATION1$447,282.910.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL, A NEW YORK CORPORATION1$293,956.590.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, N.A., A CORPORATION1$121,620.560.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE2$610,501.810.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION2$582,406.190.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$163,555.290.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$117,826.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE

INVESTORS MORTGAGE GROUP, INC., A
CORPORATION1$207,700.310.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE,
INC2$425,911.510.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$372,949.750.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL INC1$227,962.060.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL INC., A
CORPORATION1$270,409.830.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$404,902.620.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEL SUR CORPORATION
DBA CAMINO REAL MORTAGE
BANKERS1$218,007.370.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR
FINANCIAL COMPANY1$130,807.010.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY
LTD2$467,902.390.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD3$725,712.370.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE3$1,237,920.760.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE LTD2$327,312.090.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC1$382,866.750.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$318,530.040.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$231,843.690.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE
CORPORATION1$407,937.200.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HERITAGE MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1$355,942.850.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$1,007,783.290.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION3$1,285,783.180.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK2$422,400.330.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$258,847.180.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING
SERVICES LLC1$116,827.630.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING
SERVICES, LLC, A LIMITED LIABILITY
CORPORATION1$112,890.710.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
LOAN CENTER, A CALIFORNIA
CORPORATION1$376,319.780.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
HOME MORTGAGE COMPANY,
INC1$415,151.060.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME
MORTGAGE COMPANY, INC., A NEW YORK
CORPORATION1$416,385.670.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC1$414,034.630.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING
CORPORATION., A NEVADA
CORPORATION1$59,881.170.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY2$494,977.920.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK

MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$204,688.390.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP
INC1$522,620.380.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP,
INC1$394,205.090.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP,
INC1$134,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A491$102,981,859.8667.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK MORTGAGE CORPORATION1$203,718.940.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE INC A CORPORATION1$138,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE,
INC1$240,667.960.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$291,560.200.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$342,705.510.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE INC., AN OHIO
CORPORATION1$191,458.010.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL,
LLC1$111,835.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME MORTGAGE LLC1$307,300.780.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$111,755.120.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS,
INC1$323,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC., A MASSACHUSETTS
CORPORATION1$326,518.260.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP1$262,412.850.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC3$1,088,860.380.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC1$323,532.340.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC2$299,444.760.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC3$746,917.320.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC4$773,676.680.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND
CORPORATION1$328,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION1$299,558.040.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION2$375,649.750.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES2$603,817.110.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC4$2,101,227.201.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC2$807,917.470.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE,
INC1$386,131.190.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY BANK1$295,823.160.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$192,921.630.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE
CORPORATION1$195,711.260.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$234,306.470.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP INC A COLORADO

CORPORATION1$230,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC., A
CORPORATION4$1,139,505.980.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATEBANK & TRUST COMPANY
(THE)1$250,879.860.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK1$143,787.860.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC1$227,912.270.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC1$179,445.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY
LLC1$465,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$416,385.670.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA
CORPORATION2$361,478.420.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY
COMPANY1$121,824.220.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS & ASSOCIATES1$416,385.670.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC1$624,557.900.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC A CALIFORNIA
CORPORATION1$624,557.900.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC., A CALIFORNIA
CORPORATION1$533,264.290.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION5$2,603,854.531.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDY SPRING BANK, MARYLAND
CORPORATION1$487,327.660.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHAEFER MORTGAGE
CORPORATION1$306,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK FINANCIAL
CORPORATION1$178,826.390.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS
INC1$415,769.360.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC1$255,277.280.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMONICH CORPORATION1$318,290.740.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE INC, A
CORPORATION1$194,349.750.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE MORTGAGE CO
LLC1$246,755.940.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK1$128,095.170.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC., A
CORPORATION1$199,113.230.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A
CORPORATION2$351,985.310.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE
CORPORATION1$275,611.120.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCKER MORTGAGE, LLC1$117,452.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY
LLC1$249,232.290.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC1$176,200.860.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$228,416.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE

INC1$300,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION1$180,234.080.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$542,997.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,
INC2$416,050.170.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION4$1,088,778.710.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 664$153,311,051.5**
CHASE BANK, N.A25$5,220,966.5874.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES,
INC1$129,859.121.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC1$199,730.602.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS & ASSOCIATES, A NEVADA CORPORATION1$300,800.004.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC1$438,812.466.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF SOUTH CAROLINA, A STATE
BANK1$303,265.024.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE,
INC1$374,506.185.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$6,967,939.96100%0$0.00 0$**
A NATIONAL
ASSOCIATION1$289,512.9216.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, N.A1$199,127.9711.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A3$982,000.0055.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE INC., AN OHIO
CORPORATION1$310,512.1217.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,781,153.0110**
INDEPENDENT MORTGAGE
CORPORATION4$1,088,555.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,088,555.8310**
UNION MORTGAGE ASSOCIATION
INC1$122,620.656.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$105,922.315.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$159,494.778.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$124,420.886.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND TRUST
COMPANY3$332,087.3817.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY1$147,767.088%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A3$411,030.4722.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A
CORPORATION1$198,884.7510.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA
CORPORATION1$243,839.8913.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,846,068.181**
FUNDING INC1$126,904.373.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$129,383.753.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION1$176,016.094.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE
CORPORATION1$139,379.233.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A19$2,631,132.3066.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK

INC1$211,039.075.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION1$87,870.362.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION1$212,055.595.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL MORTGAGE & FINANCE, INC1$219,358.795.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$3,933,139.55100%0$0.00 0$** MORTGAGE CORPORATION1$416,221.100.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$416,253.260.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION1$399,237.060.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A CALIFORNIA CORPORATION1$416,253.260.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION1$416,253.250.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE, INC1$341,547.300.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC., A CORPORATION2$541,665.941.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION1$619,378.211.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A CORPORATION1$195,649.020.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRINGTON BANK & TRUST COMPANY N.A1$416,237.310.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRINGTON BANK AND TRUST CO., N.A1$331,379.870.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK1$309,444.870.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$415,374.290.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK AND TRUST1$404,046.040.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC1$327,400.090.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION1$278,908.400.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION1$307,844.460.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C1$394,277.540.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY3$428,631.060.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, N.A1$283,466.290.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NA, A CORPORATION1$377,293.940.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC2$569,977.491.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION1$263,517.140.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO1$253,735.060.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$167,382.690.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC1$397,986.030.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE

CORPORATION2$419,946.140.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE1$245,858.940.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA FIRST ADVANTAGE MORTGAGE1$372,772.620.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS BANK1$416,204.630.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAX LIMITED PARTNERSHIP1$207,527.710.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION6$1,588,743.263.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$103,634.920.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1$275,484.470.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1$285,498.620.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1$256,519.960.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC., A CORPORATION1$366,314.490.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION1$184,661.640.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK1$279,454.710.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK3$913,215.301.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$384,250.230.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO1$209,729.160.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION1$370,349.600.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP INC1$349,373.240.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP, INC1$284,489.640.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$411,729.490.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP1$266,346.180.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY1$388,058.420.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$185,659.810.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$412,112.450.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC, A DELAWARE CORPORATION1$234,570.180.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. A DELAWARE CORPORATION1$294,447.850.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION10$2,971,218.855.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY1$387,305.190.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS,

INC1$396,971.510.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION1$206,225.910.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY2$557,102.151.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION2$580,621.541.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC1$150,729.600.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP,
INC1$219,606.040.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA
CORPORATION1$324,392.940.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A14$2,957,944.065.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A1$330,394.600.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A NATIONAL
ASSOCIATION2$613,826.981.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA1$364,303.820.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA, A NATIONAL
ASSOCIATION1$191,648.830.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP., A
CORPORATION1$416,204.630.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$259,493.660.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE BANK1$231,575.670.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$148,341.370.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL,
LLC1$314,423.860.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY, INC1$384,250.230.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE INC., AN OHIO
CORPORATION1$293,020.030.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANKCENTRE, A MISSOURI
CORPORATION1$245,839.940.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL,
LLC1$250,511.190.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME MORTGAGE, LLC1$190,643.240.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC2$675,571.881.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC. A NEW JERSEY
CORPORATION1$416,204.630.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC., A NEW JERSEY
CORPORATION3$1,195,183.802.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ASSOCIATES, INC., A
CORPORATION1$224,561.830.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC7$2,490,888.314.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC1$398,270.220.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$133,120.970.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$251,558.220.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWBRIDGE BANK, A NORTH CAROLINA
CORPORATION1$144,230.090.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A
CORPORATION1$300,912.840.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA

LENDING GROUP,
LLC1$278,061.240.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC1$402,231.330.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION1$245,031.750.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$377,308.640.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$215,197.290.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES1$416,204.630.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP, AN ILLINOIS
CORPORATION1$404,574.210.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY BANK, A STATE
BANK1$387,244.390.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC., A TENNESSEE
CORPORATION1$316,232.690.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY AN ARIZONA
CORPORATION1$210,614.080.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC2$519,028.701.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS
CORPORATION3$978,925.361.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE
BANK1$107,806.600.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATEBANK & TRUST COMPANY
(THE)1$139,239.430.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$248,604.020.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$99,813.210.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE, INC. DBA
COMSTOCK1$374,284.740.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDY SPRING BANK, A MARYLAND
CORPORATION1$395,459.950.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$287,393.390.57%
MORTGAGE, INC2$356,772.840.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED
BANK1$358,625.340.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC1$291,454.580.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP, INC., A
CORPORATION1$229,552.080.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK OF ST. LOUIS1$324,418.010.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE CORPORATION, A
CORPORATION1$124,766.520.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK1$339,391.150.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$179,677.670.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC., A
CORPORATION1$289,469.590.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY
LLC1$99,805.250.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$384,879.740.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY

COMPANY1$410,199.590.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$130,705.390.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$207,611.480.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION2$713,664.471.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK1$279,465.940.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC1$361,642.510.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1$259,534.400.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 174$50,358,305.46** & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE OF OHIO LLC1$416,268.950.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE CORP1$251,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE INC2$577,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$416,268.960.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C1$254,552.960.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY1$147,640.710.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NA1$197,880.980.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC4$1,323,279.892.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$247,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION1$172,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$120,269.250.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$193,913.110.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION1$403,261.080.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE2$549,999.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP3$681,072.171.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A BANKING CORPORATION1$359,395.350.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$179,649.460.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1$219,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$199,242.570.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$342,385.770.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION2$604,860.611.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST MORTGAGE, INC1$190,985.560.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$288,232.920.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES, INC1$181,269.190.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC

A DELAWARE
CORPORATION2$450,175.400.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY
COMPANY1$228,607.030.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY1$180,867.530.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$406,040.150.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$131,768.590.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP,
INC1$244,570.490.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A100$31,441,647.5362.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY,
INC1$316,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$349,346.250.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES
INC1$327,149.300.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES INC, A
CORPORATION1$235,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES INC., A
CORPORATION1$330,132.200.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED INC., A MINNESOTA
CORPORATION1$416,237.310.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$415,567.030.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$281,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$299,415.760.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA FINANCIAL SERVICES,
INC1$284,789.100.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC AN ILLINOIS CORPORATION1$390,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS
CORPORATION1$183,434.680.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE CORP., A
CORPORATION1$234,670.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS
LLC1$109,803.010.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE
CORPORATION1$241,376.100.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$250,569.270.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK
MORTGAGE1$324,442.290.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMONICH CORPORATION2$679,262.481.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK1$321,435.510.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
LLC1$400,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY
COMPANY1$411,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE CORPORATION2$666,561.731.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE CORPORATION, A MARYLAND
CORPORATION1$328,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST

MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL
BANK1$234,605.300.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE, INC., A
CORPORATION1$279,515.340.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 167$50,326,917.87**
TATE MORTGAGE SERVICES, INC., A
CORPORATION2$367,329.350.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FEDERAL MORTGAGE
CORPORATION2$592,898.871.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MIDWEST MORTGAGE CORPORATION, A
CORPORATION1$349,332.430.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$334,400.100.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$416,237
MORTGAGE,INC1$166,700.950.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
FINANCIAL GROUP,
INC1$233,962.170.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA MORTGAGE,
LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$309,408.720.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRINGTON
BANK AND TRUST CO., N.A., A NATIONAL
BANK1$375,268.400.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK1$117,779.590.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON PRIVATE
BANK & TRUST
COMPANY1$306,414.440.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME
LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS
LLC1$261,520.810.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK
NATIONAL
ASSOCIATION1$171,685.410.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER L.L.C1$368,439.030.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER L.L.C., A LIMITED LIABILITY
COMPANY3$522,841.441.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER,
L.L.C1$395,789.970.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, N.A., A
CORPORATION1$380,317.730.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC.,
CORPORATION2$674,196.301.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR
MORTGAGE GROUP, INC. , A
CORPORATION1$234,561.050.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL, INC., A
CORPORATION1$217,601.280.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR
FINANCIAL
COMPANY2$487,114.940.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
FINANCIAL GROUP1$325,403.750.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION2$473,123.860.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE
MORTGAGE1$78,553.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE4$1,234,897.872.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT,
LLC1$395,026.170.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK &
TRUST, A BANKING
CORPORATION1$172,177.790.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LIMITED

PARTNERSHIP1$306,661.450.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP1$177,660.490.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRFIELD COUNTY BANK1$326,414.430.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE CORPORATION2$498,107.361%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY1$416,221.090.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE1$289,271.950.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC2$710,142.921.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION8$2,519,925.005.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION1$99,820.930.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND TRUST COMPANY1$223,853.820.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTLAND MORTGAGE CENTERS, INC1$271,481.190.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$227,565.120.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP, INC1$373,301.420.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A68$18,378,677.2236.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A1$222,592.120.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A NATIONAL ASSOCIATION1$189,652.490.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA A NATIONAL ASSOCIATION1$332,403.690.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC4$1,087,220.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY1$339,322.660.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION1$416,165.030.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC1$293,439.240.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC1$390,284.860.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC4$1,474,427.902.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC3$642,013.591.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWBRIDGE BANK1$404,243.510.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION2$588,171.501.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY1$326,389.200.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND AND MORTGAGE CO INC1$182,672.290.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY BANK, A STATE BANK1$232,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC1$259,724.100.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC,, AN ILLINOIS CORPORATION1$239,052.770.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS

CORPORATION3$1,150,757.302.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP,
INC3$917,335.681.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC., A
CORPORATION1$416,237.310.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORPORATION1$113,400.850.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE
CORPORATION1$385,528.540.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE CORP1$113,386.670.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC1$357,544.840.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED
BANK1$195,487.420.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST A STATE CHARTERED
BANK1$396,741.830.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST, A STATE CHARTERED
BANK1$38,926.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP, INC., A
CORPORATION1$416,237.310.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK OF ST. LOUIS2$677,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE CORPORATION A
CORPORATION1$284,279.100.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK2$588,481.561.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE BANK MORTGAGE CORPORATION, A VIRIGINIA
CORPORATION1$416,204.630.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE INC1$348,874.140.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE,
LLC1$399,252.850.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK1$270,524.910.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 177$49,888,063.85100%0$0.**
CHASE BANK,
N.A18$3,997,935.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$3,997,935.65100%0$0.00**
CHASE BANK,
N.A89$15,851,686.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 89$15,851,686.23100%0$0.**
FEDERAL MORTGAGE
CORPORATION1$137,607.631.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION1$110,584.691.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NA1$131,227.211.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION1$133,613.681.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A69$8,820,382.2994.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 73$9,333,415.50100%0$0.0**
MORTGAGE CORPORATION, A KANSAS
CORPORATION1$131,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE,
INC1$111,350.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$130,163.770.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A311$39,419,216.6398.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY

MORTGAGE CORP., A
CORPORATION1$140,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 315$39,931,730.40**
CHASE BANK,
N.A10$1,655,922.62100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,655,922.62100%0$0.00**
CONSTITUTION
BANK1$146,797.480.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME
MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$117,962.260.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
EAGLE OF OHIO
LLC1$120,648.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY
MORTGAGE, INC1$128,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING CORPORATION, A
CORPORATION1$148,580.790.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE
COMPANY2$229,932.780.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$114,841.560.2
MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO
CORPORATION1$122,319.530.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION1$111,611.060.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP,
LLC1$142,303.680.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE
INC1$131,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS,
INC., A CORPORATION1$148,395.270.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI
LENDING CORPORATION, A CALIFORNIA
CORPORATION1$131,801.190.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR
LENDING LLC1$143,801.610.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING INC2$263,700.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING, INC1$139,448.790.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
N.A1$122,347.040.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE
CORPORATION1$116,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC1$127,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL,
INC., A CORPORATION1$134,818.150.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$113,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD1$141,593.090.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC1$116,827.630.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC. A DELAWARE
CORPORATION1$132,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$112,345.010.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE LTD A TEXAS LIMITED
PARTNERSHIP1$134,202.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE LTD., A TEXAS LIMITED
PARTNERSHIP1$126,848.880.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP2$256,645.930.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS
LLC, A LIMITED LIABILITY
COMPANY1$112,897.720.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION2$259,383.050.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$143,797.100.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE
INC1$140,592.580.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE,
LLC, A LIMITED LIABILITY
COMPANY2$282,902.020.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN
CENTER, A CALIFORNIA
CORPORATION1$129,321.590.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE
LLC1$131,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE,
LLC1$132,604.060.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM,
A
CORPORATION1$117,841.050.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION2$247,721.190.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC
MORTGAGE INC1$147,796.100.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY1$110,237.360.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION1$126,908.760.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, LIMITED LIABILITY
COMPANY1$111,845.700.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL
CORPORATION1$142,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRA
MORTGAGE CORP A
CORPORATION1$117,437.980.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A253$32,756,075.9970.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
MORTGAGE LLC1$142,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN
SIMPLE, INC2$285,135.870.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYNX
MORTGAGE BANK LLC1$140,206.570.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON
MCDUFFIE MORTGAGE
CORPORATION1$131,069.170.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$123,329.850.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND
MORTGAGE CORPORATION, A
CORPORATION1$140,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC2$264,827.630.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL,
INC., A MASSACHUSETTS
CORPORATION1$142,802.990.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP1$112,029.720.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS
OF AMERICA LLC1$146,279.350.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER SERVICE CORPORATION, A
CORPORATION1$138,554.500.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$125,814.380.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK INC2$279,610.110.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC3$422,033.760.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$137,547.070.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. D/B/A

NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND
CORPORATION1$129,816.840.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC1$119,834.670.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
BOND AND MORTGAGE CO,
INC1$144,475.090.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY
BANK, A STATE
BANK1$150,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL
BANK1$124,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
MORTGAGE CORPORATIONM AN ILLINOIS BANKING
CORPORATION1$138,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP INC. A MASSACHUSETTS
CORPORATION1$114,841.560.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP INC., A MASSACHUSETTS
CORPORATION1$110,547.480.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
MORTGAGE COMPANY
LLC1$120,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD
MORTGAGE
CORPORATION1$149,793.340.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE
INC1$115,836.560.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE, INC.DBA COMSTOCK
MORTGAGE1$138,558.840.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO
FUNDING1$131,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE,
INC1$129,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE
SPECIALISTS, INC1$113,760.850.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
MORTGAGE INC, A
CORPORATION1$140,805.740.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
ANDERSON FINANCIAL GROUP, INC., A
CORPORATION1$150,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK1$123,704.740.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK
DBA PRIME MORTGAGE1$147,042.520.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
EQUITABLE MORTGAGE CORPORATION, A
CORPORATION1$146,084.470.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK, A FEDERAL SAVINGS
BANK2$275,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD
FINANCIAL GROUP,
INC1$112,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCKER MORTGAGE,
LLC1$146,815.440.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCKER MORTGAGE,
LLC, AN INDIANA LIMITED LIABILITY
CO1$114,610.760.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST
COMPANY1$132,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
MORTGAGE & FINANCE, INC., A
CORPORATION1$132,799.690.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA
BANK COLORADO
NA1$131,805.540.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE,
LLC1$121,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK
INC2$284,231.470.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION1$136,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM
RAVEIS MORTGAGE,
LLC1$147,033.070.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE

CORPORATION1$127,811.430.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1$134,801.120.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 358$46,555,236.17** MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION1$85,734.780.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC1$161,951.621.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$178,049.192.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK1$274,650.363.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC1$149,547.451.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION1$179,423.492.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP INC., A CORPORATION1$110,017.061.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP, INC., A CORPORATION2$281,318.043.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC1$271,578.163.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A BANKING CORPORATION1$113,930.151.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION3$561,387.086.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY1$174,420.171.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION A CORPORATION1$245,241.322.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION2$445,982.985.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION1$206,019.842.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION3$1,087,042.9712.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.C A CORPORATION1$250,225.912.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & TRUST MORTGAGE2$804,310.739.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A11$1,577,316.3518%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC2$413,044.794.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION1$251,222.832.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK1$124,926.951.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDY SPRING BANK1$167,493.131.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF SOUTH CAROLINA, A STATE BANK1$265,599.363.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE LLC1$89,465.051.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION1$295,087.143.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$8,764,986.9010** HOME MORTGAGE CORPORATION3$770,715.8228.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME

MORTGAGE CORPORATION, A
CORPORATION2$539,364.9819.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION2$430,225.5715.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A2$349,157.2512.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE
LLC1$253,051.009.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC1$186,821.866.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE
SPECIALISTS,
INC1$199,409.777.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,728,746.25100%0$0.00 0$0**
HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION2$491,403.161.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK1$147,035.060.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY
MORTGAGE CORP1$294,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL INC., DBA TEXAS LENDING.COM, A
CORPORATION1$350,400.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL INC., A CALIFORNIA
CORPORATION1$143,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND, A
CORPORATION1$288,315.090.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOC
MORTGAGE1$390,817.330.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
N.A1$160,252.880.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
NA3$695,882.481.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC2$568,411.101.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL
BANK OF GREATER ST
LOUIS1$410,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE,
INC, AN ILLINOIS
CORPORATION1$169,732.450.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE
FUNDING CORPORATION, A CALIFORNIA
CORPORATION1$248,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS INC1$249,124.220.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC2$392,651.220.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION1$192,509.610.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CAPITAL MORTGAGE GROUP
INC1$123,729.200.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK &
TRUST COMPANY, NC BANKING
CORPORATION1$103,340.640.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
LOAN CENTER, A CALIFORNIA
CORPORATION1$378,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER
FINANCIAL SERVICES, LTD., A TEXAS LIMITED
PARTNERSHIP1$181,719.780.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC
MORTGAGE, INC1$208,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS
INC1$89,462.050.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & TRUST
MORTGAGE1$295,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE COMPANY1$223,537.810.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC
FINANCIAL INC., DBA PLAZA LOANS, A
CORPORATION1$557,059.721.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ
FINANCIAL GROUP, A CALIFORNIA

CORPORATION1$416,357.960.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A84$23,150,387.2054.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION1$199,692.070.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$304,700.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE INC. AN OHIO CORPORATION1$399,370.490.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY1$220,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC1$284,561.190.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$318,200.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE CORPORATION A CORPORATION1$352,456.490.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION1$267,581.650.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC2$577,958.101.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC2$575,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES1$416,357.960.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$417,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP1$114,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$167,441.790.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$202,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC1$375,433.690.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION1$458,308.681.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION1$267,187.990.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$249,623.460.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP INC1$289,563.210.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK & TRUST1$324,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE CORPORATION1$399,397.540.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY1$408,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY1$245,629.490.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE , INC., A CALIFORNIA CORPORATION1$324,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING1$269,593.340.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE MORTGAGE CORPORATION1$208,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK1$624,557.901.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE CORPORATION1$157,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION1$289,063.970.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION1$257,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS

BANK DBA PRIME
MORTGAGE1$268,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE
MORTGAGE CORPORATION, A
CORPORATION1$288,464.870.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK, A FEDERAL SAVINGS
BANK1$545,177.641.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND
TRUST COMPANY1$168,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$148,906.370.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 153$42,300,006.85100%**
PORTFOLIO LENDING
CORPORATION1$416,399.180.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MIDWEST MORTGAGE CORPORATION, A
CORPORATION1$226,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANCTS, INC., A MINNESOTA
CORPORATION1$234,975.820.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE CORPORATION, A
CORPORATION1$177,760.230.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$394,617
FINANCIAL, INC1$443,374.410.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL, INC., A CALIFORNIA
CORPORATION1$356,250.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI
LENDING CORPORATION, A CALIFORNIA
CORPORATION1$247,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC1$467,240.730.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON
MUTUAL, A NEW YORK
CORPORATION1$564,385.651.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FUNDING SLC, INC., A CALIFORNIA
CORPORATION1$387,428.400.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC2$654,545.251.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E
MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY
COMPANY1$232,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$291,892.050.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL
MORTGAGE1$213,360.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$371,451.970.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA
CORPORATION1$259,649.780.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION1$259,350.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
BANK1$415,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A164$40,159,035.8776.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY
MORTGAGE CORP, A
CORPORATION1$600,583.421.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC.,
A GEORGIA
CORPORATION2$607,301.591.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC1$268,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS,
INC1$338,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC2$586,767.121.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP1$247,634.640.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE

COMMUNITY BANK & TRUST
COMPANY1$180,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC1$416,385.670.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS,
INC1$606,105.761.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK
MORTGAGE, INC1$175,480.590.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR
FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$623,654.051.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK, A FEDERAL SAVINGS
BANK1$404,442.020.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
COMPANY, A COLORADO
CORPORATION1$208,712.060.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING LLC, A LIMITED LIABILITY
COMPANY1$237,032.980.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 200$52,271,817.03100%**
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$302,044.895.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$388,797.237.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION1$277,510.215.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE
CORPORATION1$291,099.475.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A10$3,032,074.6257.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$353,905.186.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC1$358,889.776.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM
INC1$296,434.655.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$5,300,756.02100%0$0.00 0$**
& B ACQUISITION GROUP,
LLC1$107,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A97$9,335,533.6397.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK
AND TRUST
COMPANY1$85,752.060.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 99$9,528,285.69100%0$0**
CHASE BANK,
N.A277$27,056,284.9799.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA,
INC1$91,206.110.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 278$27,147,491.08100%0$0.00 0**
HOME LOANS, INC., A DELAWARE
CORPORATION1$167,515.673.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE, INC1$158,946.792.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A30$4,869,297.9788.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER
MORTGAGE SERVICES, INC., A
CORPORATION1$169,509.903.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK
AND TRUST
COMPANY1$151,561.792.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$5,516,832.12100%0**
HOME LOANS, INC1$159,950.261.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE, INC1$160,648.301.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A93$15,073,948.1395.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE
CORP1$164,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
FUNDING CORP., A NEW YORK
CORPORATION1$150,881.660.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 97$15,709,428.351**

CHASE BANK,
N.A17$2,209,145.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,209,145.66100%0$0.00**
CHASE BANK,
N.A27$1,816,737.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$1,816,737.37100%0$0.00**
CHASE BANK,
N.A13$1,226,856.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,226,856.41100%0$0.00**
MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$131,826.180.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$131,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
MORTGAGE, INC., A KANSAS
CORPORATION1$123,537.110.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC
MORTGAGE, INC1$143,010.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK
MORTGAGE PARTNERS,
LLC1$115,875.430.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME
MORTGAGE
CORPORATION1$119,838.350.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A145$18,884,311.6989.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP1$135,752.880.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID
AMERICA MORTGAGE
INC1$114,286.820.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC2$289,371.071.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND
INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$137,015.190.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP INC, A COLORADO
CORPORATION1$129,824.890.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
VANGUARD MORTGAGE
CORPORATION1$115,936.250.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE, INC1$127,328.250.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$147,800.640.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P.
MORTGAGE,
INC1$142,308.050.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 161$20,989,022.80100%0$0.00**
CHASE BANK,
N.A55$11,222,070.4598.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A
FEDERAL SAVINGS
BANK1$159,159.441.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 56$11,381,229.89100%0$0.00**
CHASE BANK,
N.A18$3,562,535.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$3,562,535.02100%0$0.00**
CHASE BANK,
N.A34$6,905,850.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$6,905,850.45100%0$0.00**
CHASE BANK,
N.A11$2,407,042.7586.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL
BANK1$360,513.7313.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,767,556.48100%0$0.0**
CHASE BANK,
N.A52$9,554,962.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 52$9,554,962.37100%0$0.00**
MORTGAGE LTD. DBA GOLD FINANCIAL
SERVICES1$281,240.3311.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK, N.A8$1,614,285.9065.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP, INC., A MASSACHUSETTS

CORPORATION1$269,600.0011%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK,
INC1$286,363.7411.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,451,489.97100%0$0.00 0**
PRIORITY MORTGAGE,
INC1$80,136.930.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL
SERVICES1$78,187.180.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC3$216,916.910.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE CORPORATION, A
CORPORATION2$140,894.820.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$70,902.180.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$64,197.430.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC., A
CORPORATION1$82,749.580.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO1$77,685.390.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$83,391.970.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN LENDING, A CALIFORNIA
CORPORATION1$78,636.540.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$60,712.400.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK & TRUST CO., KENTUCKY
CORPORATION1$48,930.700.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, N.A1$63,069.100.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$77,515.630.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK MORTGAGE1$82,755.590.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP,
INC1$84,627.890.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$81,879.200.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$84,749.130.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP1$79,889.780.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING
CORPORATION1$62,907.190.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$84,428.180.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE, INC2$163,766.410.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION, A
CORPORATION1$71,893.930.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE SERVICES, INC.,AN ALABAMA
CORPORATION1$78,691.430.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$83,768.130.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC2$151,155.950.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRA MORTGAGE CORP., A
CORPORATION1$73,398.730.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$80,680.970.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A343$23,399,810.0584.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE LLC1$78,639.040.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF

NEBRASKA1$63,911.830.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC. A CORPORATION1$83,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC., A CORPORATION1$69,896.870.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION1$70,895.400.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$63,809.970.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$84,874.780.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC1$64,484.860.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$43,134.930.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$79,884.740.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$71,151.830.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC1$63,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION1$59,917.340.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE CORP., A CORPORATION1$75,890.490.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP1$67,107.420.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION1$79,884.740.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$67,107.420.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION1$59,917.340.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE CORP1$69,900.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY1$82,100.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE1$54,920.750.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO1$84,549.740.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1$83,881.640.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN SAVINGS BANK1$75,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION1$80,888.410.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 401$27,666,078.861** BANK MORTGAGE1$75,897.620.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$34,830.730.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY1$75,398.290.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER FINANCIAL INC1$79,000.330.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORPORATION1$84,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A261$17,136,902.4096.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$63,664.130.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1$70,908.110.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$60,725.240.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$79,492.780.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A

CORPORATION1$60,707.370.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 271$17,821,527.001**
MORTGAGE COMPANY, A
CORPORATION1$108,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA
MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION2$203,196.800.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
EQUITY MORTGAGE,
INC6$590,474.451.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY
MORTGAGE, INC, A
CORPORATION1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION1$106,339.590.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE CORPORATION, A
CORPORATION1$105,669.100.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC2$193,602.340.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION1$102,668.070.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP,
LLC1$102,245.770.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC1$108,250.660.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL
INC., A CALIFORNIA
CORPORATION1$88,868.890.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL, INC., A CALIFORNIA
CORPORATION1$99,852.680.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC1$86,203.620.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE
BANK & TRUST1$107,296.270.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER
BANK NATIONAL
ASSOCIATION1$90,942.560.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING INC1$91,764.610.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING INC. A TEXAS
CORPORATION1$89,470.910.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING, INC1$108,272.230.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
N.A., A
CORPORATION1$95,864.740.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC1$89,867.420.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$87,870.360.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
NATIONAL BANK OF GREATER ST
LOUIS1$108,842.950.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
MORTGAGE2$189,921.480.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC2$205,546.730.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE
INVESTORS MORTGAGE GROUP, INC., A
CORPORATION1$108,350.520.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$97,456.220.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO2$199,857.360.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL
COMPANY1$90,624.970.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY LTD1$109,848.450.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND
RESIDENTIAL MORTGAGE
CORPORATION1$101,050.910.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS

FINANCIAL GROUP, A CALIFORNIA
CORPORATION1$107,844.390.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC, AN OREGON
CORPORATION1$99,829.170.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC1$107,341.640.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP1$100,351.940.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COLLINSVILLE BANK1$97,861.920.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE,
INC2$193,596.580.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A
CORPORATION1$94,860.040.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF ST LOUIS, NATIONAL BANKING
INSTITUTION1$94,050.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
LENDING A LIMITED LIABILITY
COMPANY1$97,230.870.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
LENDING, LLC1$109,342.230.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$91,368.170.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC
MORTGAGE
CORPORATION1$101,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING
SERVICES LLC, A LIMITED LIABILITY
CORPORATION1$99,717.720.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER
FINANCIAL SERVICES, LTD., A TEXAS LIMITED
PARTNERSHIP1$93,995.320.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN
INVESTMENT CORP. D/B/A GERSHMAN
MORTGAGE1$99,859.100.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN
BANK, A MISSOURI CHARTERED TRUST
COMPANY1$100,356.190.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION1$97,597.170.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION1$109,837.950.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST
BANK AND TRUST
COMPANY1$109,342.230.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE,
INC2$198,037.820.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING, INC., A FLORIDA
CORPORATION1$97,864.980.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS
INC1$91,746.050.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING
UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS,
INC1$86,280.960.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING
CORPORATION1$100,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE OF AMERICA,
INC1$90,679.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL
GROUP USA, LLC, A LIMITED LIABILITY
COMPANY1$97,356.360.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, LIMITED LIABILITY
COMPANY1$106,086.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
MORTGAGE SERVICES, INC, A

CORPORATION1$87,757.090.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY1$96,754.050.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY, A
CORPORATION1$108,000.660.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$109,845.020.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A369$36,313,490.9673.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES
INC1$107,560.570.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF
NEBRASKA1$95,735.010.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN BANK1$96,732.250.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO
CORPORATION1$93,071.590.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL,
LLC1$96,254.810.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MNET MORTGAGE CORP1$94,360.790.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED3$313,334.230.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1, INC1$105,194.800.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$94,343.950.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC6$591,579.161.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION2$190,153.580.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION2$196,213.750.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA FINANCIAL SERVICES,
INC1$86,125.730.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION1$99,845.930.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$88,228.280.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE CORP., A
CORPORATION1$90,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$88,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORPORATION2$214,982.820.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE
CORPORATION1$103,846.780.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN
CORPORATION2$204,578.670.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC1$94,008.440.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE, INC1$88,877.380.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SI MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$91,873.250.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS
INC1$99,855.910.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST1$96,491.490.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN
CORPORATION1$92,752.040.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$108,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN

EAGLE MORTGAGE CO.
LLC1$99,852.680.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON
FINANCIAL GROUP, INC., A
CORPORATION1$108,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION2$212,186.950.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK, A FEDERAL SAVINGS
BANK1$109,837.950.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER
MORTGAGE SERVICES, INC., A
CORPORATION1$91,873.250.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER
MORTGAGE SERVICES, INC.A
CORPORATION1$104,096.420.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY
COMPANY1$87,677.310.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD
FINANCIAL GROUP, INC, A DELAWARE
CORPORATION1$89,734.400.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCKER
MORTGAGE, LLC2$212,098.660.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
BANK AND TRUST
COMPANY1$99,852.680.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY
FEDERAL CREDIT UNION2$197,510.820.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP
MORTGAGE INC1$104,845.310.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK
AND VOLK, INC1$107,701.870.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY
BANK, LOUISIANA
CORPORATION1$89,867.420.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE
FINANCIAL,
INC1$102,258.920.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 499$49,188,898.09100%0$0.00**
FINANCIAL, INC. DBA
TEXASLENDING.COM1$97,198.040.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI
FEDERAL BANK1$94,357.920.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE
FUNDING
CORPORATION1$101,113.610.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE LTD1$107,854.520.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION2$209,006.441.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A
CORPORATION1$107,873.200.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST COMPANY, NC BANKING
CORPORATION1$105,860.410.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION1$96,705.400.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST
BANK AND TRUST
COMPANY1$99,730.090.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
COMPANY1$99,465.830.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A172$16,626,768.7288.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$87,884.120.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC2$207,327.201.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA
CORPORATION1$104,858.560.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC1$95,770.690.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC1$95,870.690.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$87,762.490.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY
MORTGAGE
CORPORATION1$107,867.210.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE LLC1$100,840.850.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
LENDING PARTNERS, LLC DBA HOME TEAM
MORTGAGE1$100,613.290.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE
VALLEY BANK DBA BANK OF OREGON, A
CORPORATION1$94,918.130.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 194$18,829,647.4110**
HOPE MORTGAGES,
INC1$393,243.1617.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A5$1,255,395.0955.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING LLC, A LIMITED LIABILITY
COMPANY2$623,377.3727.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,272,015.62100%0**
HOME MORTGAGE
CORPORATION1$161,250.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE
HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$170,950.820.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE
MORTGAGE CORPORATION, A KANSAS
CORPORATION1$160,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT
AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION1$159,511.930.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA
MORTGAGE CORPORATION A NORTH CAROLINA
CORPORATION1$151,551.420.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE, LTD1$153,074.160.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
EQUITY MORTGAGE,
INC3$483,931.040.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING
CORPORATION, A
CORPORATION1$157,762.030.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$166,260.100.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC1$171,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$160,061.180.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND, A
CORPORATION1$156,768.710.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER
BANK NATIONAL
ASSOCIATION1$150,223.400.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER L.L.C1$171,444.310.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER L.L.C., A LIMITED LIABILITY
COMPANY1$162,408.520.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
NA2$320,325.470.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$157,941.970.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
MORTGAGE1$169,743.950.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE
INVESTORS MORTGAGE GROUP, INC A
CORPORATION1$171,752.180.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$154,776.680.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY
CO1$163,833.830.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY, LLC, A MISSOURI LIMITED LIABILITY

CO1$167,196.760.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE INC., AN OREGON
CORPORATION1$153,378.690.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC1$154,353.180.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION1$153,535.380.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE
CORP1$171,481.070.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD., A TEXAS LIMITED
PARTNERSHIP1$163,774.050.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP2$335,308.900.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO BANKS N.A. DBA EXTRACO
MORTGAGE1$150,073.630.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$328,104.380.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$160,770.490.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$163,949.810.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION1$168,501.260.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$155,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE
CORPORATION1$155,575.520.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY,
INC1$173,885.330.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK
CORPORATION1$169,530.730.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION1$169,765.780.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE, INC1$158,511.130.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS
LLC1$169,350.150.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE
LTD3$492,430.810.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE,
LTD1$174,327.040.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED, INC1$162,815.070.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE ASSURED
CORPORATION1$150,827.480.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA
CORPORATION1$163,927.910.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC1$171,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$163,526.630.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A232$37,626,085.4869.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES
INC1$171,746.610.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE LLC., A LIMITED LIABILITY
COMPANY1$159,558.360.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR

FINANCIAL CORP., A COLORADO
CORPORATION2$313,333.930.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE INC., AN OHIO
CORPORATION1$168,240.870.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME MORTGAGE
LLC1$165,356.040.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$167,515.070.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC., A MASSACHUSETTS
CORPORATION2$328,748.360.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$167,293.440.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC5$824,308.251.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$170,742.450.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$173,287.090.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$155,775.230.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STATES FUNDING GROUP, INC1$169,498.310.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC2$306,867.080.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$161,297.900.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC, AN ILLINOIS
CORPORATION1$162,550.070.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP INC., A COLORADO
CORPORATION1$152,538.390.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE CORP., A
CORPORATION2$342,505.790.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORPORATION2$333,948.080.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO1$160,662.960.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY
COMPANY1$154,771.650.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC A CALIFORNIA
CORPORATION1$159,744.530.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$168,572.630.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS
INC1$163,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE INC1$151,481.430.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$157,045.380.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK1$172,645.280.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY1$151,776.070.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE FINANCIAL INC1$164,756.920.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP,
INC1$162,947.880.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL MORTGAGE & FINANCE, INC., A
CORPORATION1$157,273.070.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY
COMPANY1$165,530.780.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE CORPORATION, A MARYLAND
CORPORATION1$166,270.610.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN SAVINGS BANK, A STATE

BANK1$151,701.110.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHIDBEY ISLAND
BANK1$160,784.570.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND
MORTGAGE COMPANY
LLC1$160,383.670.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE,
INC1$164,324.310.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 332$53,892,042.53100%0$0.00**
CHASE BANK, N.A17$2,769,560.3794.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P
MORTGAGE
INC1$168,532.785.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,938,093.15100%0$0.00 0$**
MORTGAGE, LTD1$390,000.0015.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC1$402,399.0016.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER
FINANCIAL SERVICES, LTD., A TEXAS LIMITED
PARTNERSHIP1$271,242.3410.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A6$1,413,565.5657.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,477,206.90100%0$0.00**
CHASE BANK,
N.A33$4,122,576.78100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$4,122,576.78100%0$0.00**
CHASE BANK,
N.A11$1,093,008.98100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,093,008.98100%0$0.00**
HERITAGE MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$225,475.888.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A7$1,968,733.9875.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC1$209,407.228.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC.
D/B/A NFM CONSULTANTS, INC., A MARYLAND
CORPORATION1$207,693.587.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,611,310.6610**
CHASE BANK,
N.A7$1,451,108.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,451,108.07100%0$0.00 0$**
CHASE BANK,
N.A15$2,445,088.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,445,088.58100%0$0.00**
STATE BANK &
TRUST1$144,778.401.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION1$110,525.470.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A108$13,860,109.8597.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$115,998.220.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 111$14,231,411.94100%0$0.**
CHASE BANK,
N.A6$1,026,737.49100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,026,737.49100%0$0.00 0$**
CHASE BANK,
N.A5$1,058,219.84100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,058,219.84100%0$0.00 0$**
FINANCIAL
COMPANY1$72,426.261.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE, INC1$78,658.851.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A81$5,652,883.8195.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED1$81,642.321.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE COMPANY, A COLORADO
CORPORATION1$64,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 85$5,949,611.24100**
BANK, A CORPORATION1$69,703.750.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM
LENDING SERVICES, LLC, A LIMITED LIABILITY
CORPORATION1$49,179.560.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED

HOME MORTGAGE COMPANY INC., A NEW YORK
CORPORATION1$83,644.500.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A282$17,184,565.7598.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 285$17,387,093.56100%**
CHASE BANK,
N.A25$1,284,600.97100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$1,284,600.97100%0$0.00**
HOME LOANS, INC. A DELAWARE
CORPORATION1$90,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A98$9,513,339.0899.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 99$9,603,339.08100%0$0.0**
CHASE BANK,
N.A11$1,003,524.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,003,524.02100%0$0.00**
REPUBLIC MORTGAGE
CORPORATION1$170,000.002.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A36$5,822,636.8997.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$5,992,636.89100%0$0.0**
INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$170,216.041.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MIDWEST BANK, A STATE
BANK1$256,828.842.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST
MORTGAGE CORPORATION, A
CORPORATION1$252,000.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A
CALIFORNIA
CORPORATION1$242,392.391.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER
BANK NATIONAL
ASSOCIATION2$553,500.004.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
N.A1$142,927.241.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
NA3$787,187.236.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL
COMPANY1$201,500.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC. A DELAWARE
CORPORATION1$239,356.921.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION3$598,054.434.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK A
BANKING
CORPORATION1$94,071.030.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRFIELD
COUNTY BANK1$417,000.003.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CAPITAL MORTGAGE GROUP,
INC1$118,101.450.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE INC1$119,455.270.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNET BANK OF
INDIANA2$602,917.414.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET
BANK OF INDIANA, AN INDIANA CHARTERED
BANK1$262,789.682.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK
OF INDIANA., AN INDIANA CHARTERED
BANK1$311,579.172.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
COMPANY1$152,902.751.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A13$3,930,030.2231.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK INC3$655,999.955.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA
FINANCIAL SERVICES,
INC1$184,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND &

MORTGAGE CO., INC1$215,517.221.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION1$142,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC., A TENNESSEE
CORPORATION1$339,796.512.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC AN ILLINOIS
CORPORATION1$226,500.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDY SPRING BANK, MARYLAND
CORPORATION1$318,547.392.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$368,320.432.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP1$300,000.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC,., A
CORPORATION1$368,320.432.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$12,571,812.001**
INDEPENDENT MORTGAGE
CORPORATION2$396,920.9222.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED
PARTNERSHIP2$355,758.9420.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES
LLC1$86,616.395%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK
INC2$415,835.9823.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK,
INC3$478,158.8727.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,733,291.10100%0$0.00 0**
& N MORTGAGE SERVICES, INC., AN ILLINOIS
CORPORATION1$146,008.180.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$188,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION1$238,953.140.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADMIRALS BANK1$141,374.370.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE LLC1$157,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$338,450.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE,
INC1$171,242.200.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING
CORPORATION1$244,916.170.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A
CORPORATION1$278,049.770.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC1$230,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS,
INC1$116,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION1$156,792.110.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC2$440,600.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$135,388.740.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A
CORPORATION1$290,143.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRINGTON BANK & TRUST COMPANY
N.A1$148,754.410.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &

TRUST2$510,341.580.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION1$148,240.850.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, N.A1$139,545.360.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NA1$146,843.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$234,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$241,929.390.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC2$331,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION1$111,267.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP INC A CORPORATION1$234,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY1$198,982.520.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC2$668,014.020.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL INC1$166,271.560.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$114,786.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS INC1$162,281.850.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC9$1,935,776.901.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A D1$99,953.220.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION17$3,510,388.932.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION1$242,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE1$273,776.240.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS LLC1$181,920.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK AND TRUST, A BANKING CORPORATION1$98,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2$219,080.490.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE INC1$131,175.320.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION1$189,162.890.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION1$199,127.610.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$266,570.350.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST MORTGAGE, INC2$304,060.220.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION1$141,834.850.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP1$274,308.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LAIBILITY COMPANY1$402,220.050.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$179,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY1$299,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM, A

CORPORATION1$189,660.690.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$150,321.320.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY1$85,804.090.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & TRUST MORTGAGE1$287,713.940.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION, A CORPORATION1$199,101.090.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A494$90,394,162.9975.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES INC., A CORPORATION1$89,101.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY1$139,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A NATIONAL ASSOCIATION1$350,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC1$198,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE INC., MASSACHUSETTS1$258,781.930.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE1$191,285.470.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL, LLC1$123,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$164,278.100.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$103,546.360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC1$139,370.760.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS INC1$290,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$190,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC5$1,238,981.461.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC3$753,561.750.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES INC1$126,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$129,867.050.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL LLC1$248,511.260.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM INC., A CORPORATION1$235,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION1$109,416.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$462,473.890.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$290,202.820.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION4$727,416.830.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1$168,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$94,853.630.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1$196,937.210.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$154,905.060.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORPORATION1$417,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY1$394,688.200.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY1$193,734.030.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORP1$174,236.660.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE

CORPORATION, A MICHIGAN
CORPORATION1$199,118.840.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE INC., A CALIFORNIA
CORPORATION1$210,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$410,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE, INC1$196,618.610.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
MORTGAGE, INC., A
CORPORATION1$150,075.170.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE INC1$85,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
COMMUNITY BANK1$417,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
COMMUNITY BANK, A MICHIGAN CHARTERED
BANK1$130,510.770.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF SOUTH
CAROLINA1$190,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION1$122,905.990.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK, A FECERAL SAVINGS
BANK1$126,303.950.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK &
TRUST COMPANY, A BANKING
CORPORATION1$194,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER
MORTGAGE SERVICES, INC., A
CORPORATION1$108,021.970.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE
FINANCIAL INC., AN ILLINOIS
CORPORATION1$289,398.070.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE COMPANY
LP1$250,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST
COMPANY1$129,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY
LLC1$156,244.580.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION1$415,144.340.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$269,893.480.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
MORTGAGE & FINANCE,
INC1$63,168.610.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL MORTGAGE &
FINANCE, INC. A
CORPORATION1$334,050.190.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING LLC, A LIMITED LIABILITY
COMPANY1$243,942.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS
MORTGAGE, LLC1$203,337.280.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY
N.A1$125,843.100.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 640$120,459,223.18100%0$0.0**
1ST1$52,647.5916.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY 1ST CREDIT
UNION1$77,276.2924.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
BANK1$68,775.7621.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A1$120,301.7637.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$319,001.40100%0$0.00 0$0.**
STATE BANK1$78,738.907.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY 1ST
CREDIT UNION2$197,129.1119.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN BANK1$163,699.0215.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA
BANKERS MORTGAGE
CORPORATION1$53,649.305.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE

BANK1$81,884.467.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
BANK4$408,684.7939.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST CHESTER
SAVINGS
BANK1$49,040.164.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,032,825.74100%0$0.00 0**
BANK & TRUST COMPANY,
NA1$111,044.3757.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY 1ST CREDIT
UNION1$81,748.3242.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$192,792.69100%0$0.00 0$**
HUNTINGTON NATIONAL
BANK1$62,297.4335.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO
INVESTMENT COMPANY DBA CONCORD
M1$114,611.3064.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$176,908.73100%0$0.00 0$0.00**
ARLINGTON
BANK1$133,558.88100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$133,558.88100%0$0.00 0$**
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD
M1$76,224.50100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$76,224.50100%0$0.00 0$0.00 0$**
FEDERAL S & L ASSOCIATION OF
LAKEWOOD1$149,164.88100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$149,164.88100%0$**
ARLINGTON BANK1$152,759.2140.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD
M1$94,755.6424.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WARSAW FEDERAL
SAVINGS &
LOAN2$133,165.0934.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$380,679.94100%0$0.00 0**
FEDERAL S & L ASSOCIATION OF
LAKEWOOD1$95,855.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$95,855.41100%0$0.0**
FEDERAL S & L ASSOCIATION OF
LAKEWOOD1$106,924.7156.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE STATE
BANK AND TRUST
COMPANY1$81,576.9443.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$188,501.65100%0$0.**
NATIONAL MORTGAGE
CO1$35,995.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$35,995.79100%0$0.00 0$0.00 0$**
BANK,
N.A7$1,184,425.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,184,425.61100%0$0.00 0$**
BANK,
N.A27$5,378,591.24100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$5,378,591.24100%0$0.00**
BANK,
N.A29$6,057,671.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$6,057,671.00100%0$0.00**
BANK,
N.A31$6,628,918.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$6,628,918.42100%0$0.00**
MORTGAGE COMPANY, A
CORPORATION1$277,562.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MARINER
BANK, A BANKING
CORPORATION1$267,346.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY
BANK OF WASHINGTON, A SAVINGS
BANK1$214,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE,
INC3$735,989.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K T AMERICAN
CAPITAL, INC2$627,885.840.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K T
AMERICAN CAPITAL, INC. A CALIFORNIA
CORPORATION1$367,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K T
AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION3$940,726.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAKO INC.
DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA

CORPORATION1$367,420.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC DBA AUSTIN FIRST
MORTGAGE1$259,581.800.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS
BANK1$595,311.630.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION4$1,001,213.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC4$1,370,532.810.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY
COMPANY4$935,260.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC4$956,002.920.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC A CORPORATION1$157,257.500.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION7$1,924,947.630.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE AND FINANCIAL
INC1$125,112.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, LLC1$234,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFMC MORTGAGE2$350,207.460.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AGSOUTH FARM CREDIT1$199,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION1$411,864.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY
LLC1$358,374.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC1$177,850.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL NA DBA ALERUS
MORTGAGE1$192,094.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE11$2,387,724.330.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA4$1,129,474.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS
MORTGAGE9$2,449,332.280.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC2$453,592.250.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES,
INC2$400,275.720.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC., A
CORPORATION1$158,954.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY
COMPANY1$382,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP,
INC5$1,366,968.920.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED
PARTNERSHIP1$161,351.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA
CORPORATION1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORP3$837,914.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORPORATION6$1,003,540.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES
INC3$1,011,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GORUP INC, A
CORPORATION1$201,547.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A

CORPORATION1$111,827.550.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC1$166,537.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION2$348,606.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC1$229,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION1$158,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC2$508,203.470.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION1$286,548.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION4$1,135,567.970.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY2$468,182.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE INC1$403,350.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC5$1,906,342.750.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTANTS1$204,677.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTANTS INC1$185,913.020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION1$128,601.690.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION3$696,865.440.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK2$349,652.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE1$300,222.140.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC1$147,023.280.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC2$501,866.010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY1$239,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY3$426,565.370.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORP1$176,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATI1$182,212.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION4$872,722.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION2$294,791.330.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION6$1,377,001.990.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION1$114,647.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

SECURITY MORTGAGE
CORP1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE
CORPORATION1$239,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A
CORPORATION5$802,230.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP3$660,301.980.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST BANK2$458,676.260.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST BANK A
CORPORATION1$232,391.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST BANK, A
CORPORATION2$522,381.750.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE RESOURCE
INC3$538,347.860.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE RESOURCE INC , A LOUISIANA
CORP1$140,782.910.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA
CORPORATION1$295,433.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH A CALIFORNIA
CORPORATION1$166,150.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC4$765,521.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC2$631,775.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$184,964.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$223,555.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK A
CORPORATION1$298,779.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION2$527,033.570.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION1$186,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR BANK N.A1$407,371.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR BANK NA1$153,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING INC A CALIFORNIA
CORPORATION1$269,584.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING INC., A CALIFORNIA
CORPORATION2$496,702.300.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING, INC3$1,008,771.220.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE BANK, A STATE
BANK1$160,280.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC5$1,785,002.500.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHBARK
MORTGAGE1$471,289.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$347,464.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVIOCES
LLC1$342,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA
TEXASLENDING.COM1$266,712.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP
LLC3$647,487.910.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE, INC2$379,358.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY

MORTGAGE GROUP,
LLC2$427,540.700.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP, LLC A LIMITED LIABILITY
COMPANY1$206,481.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP, LLC A LIMITED LIABILITY
COMPANY1$118,567.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP, LLC, A LIMITED LIABILITY
COMPANY5$1,260,461.430.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
COAST MORTGAGE
LLC1$368,943.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST
MORTGAGE LLC A VIRGINIA LIMITED LIABILITY
COMPANY1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST
MORTGAGE, LLC1$415,359.500.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$149,527.170.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN BANK,
TEXAS N.A2$299,038.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL
MORTGAGE , INC1$406,159.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN
CAPITAL MORTGAGE
,INC1$195,691.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING
CORPORATION, A CALIFORNIA
CORPORATION1$353,279.310.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC4$978,831.700.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC A LIMITED LIABILITY
COMPANY1$258,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY6$1,155,787.650.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
INDEPENDENT, A ALABAMA BANKING
CORPORATION1$137,787.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND, A
CORPORATION2$387,637.710.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
LITTLE ROCK MORTGAGE
CORPORATION4$834,017.960.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
MAINE (THE)1$141,776.530.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
FUNDING COMPANY,
LLC4$1,601,826.280.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE
CENTER, INC1$160,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY,
LLC8$2,358,718.920.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A
CALIFORNIA LIMITED LIABILITY
CO1$326,995.090.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A
CALIFORNIA LIMITED LIABILITY
COMPANY2$892,357.960.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC,
A LIMITED LIABILITY
COMPANY1$319,433.330.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACH
COMMUNITY MORTGAGE SERVICES,
INC1$155,519.660.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK7$2,025,285.380.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING
CORPORATION A CALIFORNIA
CORPORATION1$263,584.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC
NATIONAL BANK, A NATIONAL BANKING

ASSOCIATION2$470,922.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK3$559,123.210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON PRIVATE BANK AND TRUST
COMPANY1$582,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS
LLC1$162,199.870.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS,
LLC1$161,565.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN,
LLC1$199,724.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC2$506,390.230.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC6$1,693,948.300.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY LLC A NATIONAL
ASSOCIATION1$413,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY
COMPANY1$114,822.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER SAVINGS BANK1$170,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION5$1,744,407.740.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CADENCE BANK, N.A1$277,456.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL, A NEW YORK
CORPORATION1$343,357.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC1$116,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA FUNDING GROUP1$278,570.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA
CORPORATION1$257,652.020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER LLC1$254,262.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC4$784,884.200.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC ., A LIMITED LIABILITY
COMPANY1$161,950.260.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC A LIMITED LIABILITY
COMPANY1$135,091.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC, A LIMITED LIABILITY
COMPANY1$263,300.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK2$467,022.570.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK, A COMMERCIAL
BANK1$144,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITALMARK BANK & TRUST, A
CORPORATION2$521,410.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING LLC1$179,704.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP., A CALIFORNIA
CORPORATION1$389,399.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERIVCES, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$179,943.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY
COMPANY2$436,241.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASS COUNTY BANK1$296,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE + COOKE MORTGAGE, LLC2$446,736.710.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK8$2,024,016.640.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$339,923.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL

BANK4$777,892.640.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK A CORPORATION1$127,294.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY1$347,582.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$318,685.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST NATIONAL BANK3$758,583.590.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC4$1,119,922.140.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS4$966,820.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$117,355.850.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK, N.A. A NATIONAL ASSOCIATION1$235,703.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION1$194,699.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK MORTGAGE5$1,166,337.200.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1$171,868.870.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION6$1,284,565.040.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORP1$219,661.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE MORTGAGE, LP1$269,824.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLM MORTGAGE LLC1$369,928.540.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION1$171,956.250.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY BANK1$296,033.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE, LLC7$2,086,169.680.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE4$995,050.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONFUND MORTGAGE CORP1$144,267.580.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE GROUP, LLC, LLC1$159,953.350.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY1$360,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC1$269,584.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY1$410,353.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF MISSISSIPPI3$557,225.840.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY2$328,580.130.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC AN ILLINOIS CORPORTATION1$193,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION1$164,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC. , AN ILLINOIS

CORP1$285,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC. AN ILLINOIS
CORPORATION1$151,765.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC A
CORPORATION1$338,466.490.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC A NEW YORK
CORPORATION1$292,694.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A
CORPORATION2$519,561.250.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK , A
CORP1$194,436.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK A
CORPORATION1$198,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK, A
CORPORATION1$196,910.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE COMMUNITY
BANK1$200,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE,
INC1$145,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE NATIONAL BANK & TRUST COMPANY, A
CORPORATION1$311,319.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE NATIONAL BANK + TRUST COMPANY, A
CORPORATION1$279,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE
GROUP2$475,653.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A
CORPORATION1$128,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP., INC., A
CORPORATION1$298,535.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE
LLC1$410,140.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,
LLC1$319,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING CORPORATION, A CALIFORNIA
CORPORATION1$138,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL, INC., A
CORPORATION2$699,333.180.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSTONE MORTGAGE, INC., A
CORPORATION1$415,685.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC2$538,256.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY
COMPANY1$229,146.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY
COMPANY1$195,398.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORATION2$533,170.660.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA
CORPROATION1$389,399.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA
CORP1$307,515.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORATION1$161,001.730.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA

MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORATION1$388,414.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL
MORTGAGE, LLC10$4,087,232.230.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE
MORTGAGE CORPORATION DBA HINT
MORTGAGE1$156,508.650.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE
MORTGAGE CORPORATION DBA HUNT
MORTGAGE3$495,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD3$636,268.660.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC1$186,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC AN OREGON
CORPORATION1$400,582.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC., IN OREGON
CORPORATION1$198,893.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS INC A DELAWARE
CORPORATION1$409,853.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS,
INC18$4,883,011.840.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC A DELAWARE
CORPORATION2$554,210.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC. A CALIFORNIA
CORPORATION1$189,707.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC. A DELAWARE
CORPORATION4$808,593.670.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION16$3,941,556.930.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A
DELAWARECORPORATION1$301,524.720.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., DBA DFS HL INC., A DELAWARE
CORPORATION1$402,365.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC.., A DELAWARE
CORPORATION1$195,698.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUKE
UNIVERSITY FEDERAL CREDIT
UNION1$197,375.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE
FINANCIAL CORPORATION1$263,593.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E
MORTGAGE MANAGEMENT
LLC1$252,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$376,905.900.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT,
LLC1$182,866.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK1$204,877.060.02%0$0
HOME LOANS, INC4$1,307,661.790.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD2$520,010.510.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD A TEXAS LIMITED
PARTNERSHIP2$367,183.780.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP3$817,502.660.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME
MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY2$367,414.040.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
RESOURCES, INC OHIO
CORPORATION1$180,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
RESOURCES, INC., OHIO

CORPORATION1$181,430.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC6$1,434,883.410.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION2$389,948.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP1$190,106.850.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING1$213,670.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION1$201,575.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION7$1,584,089.630.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION1$134,687.700.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE1$416,357.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M BANK1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M BANK A BANKING CORPORATION1$224,803.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F + B ACQUISITION GROUP, LLC1$195,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND M BANK, A BANKING CORPORATION1$288,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A BANKING CORPORATION1$133,793.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F+M BANK2$295,154.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F+M BANK A BANKING CORPORATION2$351,446.040.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F+M BANK, A BANKING CORPORATION3$593,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP7$1,664,475.270.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION12$3,195,606.730.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE1$147,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST MORTGAGE, INC2$310,657.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY1$153,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2$317,202.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY1$141,771.530.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC1$291,530.330.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY2$394,611.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP4$967,057.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP2$375,421.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORPORATION1$110,425.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL FEDERAL BANK1$198,194.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM1$181,719.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ADVANTAGE BANK1$180,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

BANK4$727,627.040.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK1$184,964.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA1$406,292.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK1$256,087.420.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GOERGIA A STATE CHARTERED BANK1$154,001.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORP1$416,357.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK + TRUST COMPANY2$767,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP1$309,522.690.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION3$965,780.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA1$179,716.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC1$160,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION1$267,677.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FREEDOM BANK1$129,799.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY1$415,345.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2$574,033.180.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION , A CORPORATION1$239,630.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION2$719,889.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC3$714,388.410.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK1$287,436.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA3$775,106.940.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK3$1,025,028.510.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK3$860,923.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SERVICE, INC., A CORPORATION1$132,291.480.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK4$919,381.170.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC9$2,462,618.530.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION14$4,979,294.960.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP2$774,803.030.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION2$675,868.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA

CORP4$1,578,304.360.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION19$6,105,939.040.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRTGINIA CORPORATION1$290,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANCORP1$152,475.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$127,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK AN ILLINOIS BANKING CORPORATION1$338,409.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK AN ILLINOIS, BANKING CORPORATION1$373,910.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO4$1,192,234.500.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION1$167,754.740.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION1$196,801.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION1$291,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION2$759,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK2$256,317.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION1$192,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST MORTGAGE, INC1$189,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC1$216,259.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION1$125,803.500.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION2$391,432.990.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLATHEAD BANK A MONTANA BANKING CORPORATION1$208,671.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION2$391,082.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA2$429,447.480.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION1$164,109.930.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION1$159,354.260.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION1$375,421.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION1$379,414.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CORPORATION1$264,591.980.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION3$957,363.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION4$928,774.530.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND

LOAN1$139,769.880.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUNDING RESOURCES MORTGAGE
CORPORATION1$256,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES,
LTD2$501,209.970.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTDL, A TEXAS LIMITED
PARTNERSHIP1$163,622.690.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE
INC1$132,541.080.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC5$1,118,894.510.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY
COMPANY1$360,456.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY
COMPANY1$323,501.140.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC13$4,270,329.010.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY
COMPANY5$1,288,899.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY
COMPANY1$359,433.440.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY9$2,890,505.350.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP DBA GERSHMAN
MORTGAGE1$244,011.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN
MORTGAGE1$357,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS INC A NEW YORK
CORPORATION1$223,655.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS, INC, A NEW YORK
CORPORATION1$113,421.220.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER BANK1$114,815.030.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY
GROUP1$279,568.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY
GROUP4$1,262,963.420.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL CREDIT UNION1$314,922.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL CREDIT UNION, A STATE CHARTERED
UNION1$156,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORP1$387,402.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,
CORPORATION1$301,913.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM FUNDING COMPANY,
LLC1$133,850.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY3$640,140.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENPATH LENDING, LLC1$317,210.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE FUNDING CORP., A
CORPORATION1$241,619.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC. A

CORPORATION1$162,070.580.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC., A
CORPORATION1$232,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE MORTGAGE
CORPORATION1$377,418.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK
CORPORATION1$391,933.220.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY,
INC1$408,106.710.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. A DELAWARE
CORPORATION2$397,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION8$3,313,091.800.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPPORATION1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BOND BANK1$256,905.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BOND BANK, N.
A1$167,481.880.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL FINANCIAL CORP1$392,367.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI
PARTNERSHIP2$345,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY
COMPANY1$315,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY3$413,706.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC, A FLORIDA
CORPORATION1$180,163.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK, MISSISSIPPI
CORPORATION2$477,655.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE SOUTH A GEORGIA
CORPORATION1$295,234.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE SOUTH, A GEORGIA
CORPORATION1$160,766.590.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK OF
TENNESSEE1$240,612.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCE OF AMERICA, INC10$2,212,492.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS,
INC1$159,348.820.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION1$244,514.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN MORTGAGE
COMPANY3$1,002,676.150.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE ASSURED
CORPORATION3$797,136.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA, INC., A
CORPORATION2$280,497.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A. A
CORPORATION1$372,625.390.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION8$2,661,190.610.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC, N.A1$147,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC, N.A. A

NATIONAL
ASSOCIATION1$164,246.730.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC A LIMITED LIABILITY
COMPANY1$197,320.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES INC NMLS
#1546981$151,765.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES,
INC2$375,616.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING,
LLC36$7,562,776.740.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA CBSHOME
MORTGAGE5$871,045.650.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY
MORTGAGE14$2,950,591.240.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA LONG MORTGAGE
COMPANY2$469,513.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTATE
MORTGAGE COMPANY LLC A LIMITED LIABILITY
COMPANY1$154,511.410.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTATE
MORTGAGE COMPANY, LLC A LIMITED LIABILITY
COMPANY1$359,126.200.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTATE
MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY2$602,263.420.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP4$863,744.560.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING
CORPORATION1$186,423.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
BANK3$486,767.850.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK
FSB1$263,150.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A
FEDERAL SAVINGS
BANK4$1,312,501.310.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY4$706,976.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE COMPANY, A
CORPORATION1$193,202.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
CREDIT UNION,
CORPORATION1$216,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN
MORTGAGE GROUP, INC. DBA AFI MORTGAGE
COMPANY1$339,464.920.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN
MORTGAGE GROUP, INC. SBA WESTERN MORTGAGE
GROUP1$414,275.090.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE
SERVICES6$1,352,416.730.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE SERVICES AN OHIO
CORPORATION2$339,691.540.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION4$665,415.850.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON
VALLEY FINANCIAL,
INC1$250,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY
FINANCIAL, INC. A
CORPORATION1$191,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON
VALLEY FINANCIAL, INC., A
CORPORATION1$229,295.410.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE

LENDING A CALIFORNIA
CORPORATION1$198,700.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING, A CALIFORNIA
CORPORATION1$280,390.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY8$1,767,504.140.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY , AN ARKANSAS
CORPORATION1$155,754.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY AN ARKANSAS
CORPORATION4$860,752.290.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION2$615,815.690.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORP1$184,958.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORAITON1$189,201.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION19$3,516,716.940.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIBANK
MORTGAGE
COMPANY1$299,448.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC1$199,633.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDANT
BANK1$314,015.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME
MORTGAGE COMPANY,
LLC1$294,046.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE,
INC4$902,012.900.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSTANT HOME LOANS
DBA INSTANT
CAPITAL1$408,356.330.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MOPRTGAGE
COMPANY1$318,497.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORGAGE
COMPANY1$343,458.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMPANY76$22,013,261.551.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBNAK
MORTGAGE
COMPANY1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE
COMPANY2$517,484.300.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE COMPANY A VIRGINIA
COMPANY2$718,977.510.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE COMPANY, A VIRGINIA
COMPANY7$2,369,389.090.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK
A LOUISIANA STATE CHARTER FINANCIAL
INSTITUTION1$163,726.210.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO CAPITAL
GROUP, A CALIFORNIA
CORP1$395,762.410.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON FEDERAL
BANK1$258,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE
COMPANY1$251,612.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION
DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION2$283,570.020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING,
INCORPORATED1$414,751.440.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN

ADAMS MORTGAGE
COMPANY2$425,598.050.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS
MORTGAGE COMPANY, A MICHIGAN
CORPORATION2$412,613.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K.
HOVNANIAN AMERICAN MORTGAGE,
LLC1$365,885.780.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF
MANHATTAN, A KANSAS
CORPORATION1$271,562.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY
MORTGAGE SERVICES,
INC4$1,189,496.960.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE
SERVICES, INC A
CORPORATION1$162,149.950.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY
MORTGAGE SERVICES, INC., A
CORPORATION1$173,220.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS
MORTGAGE SERVICES,
INC3$702,605.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE
SERVICES, INC A CALIFORNIA
CORPORATION1$222,956.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKWOOD
BANK AND TRUST
CO1$258,850.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK1$340,000.000.03%0$0.0
MORTGAGE LLC1$180,222.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER
MORTGAGE LLC A WASHINGTON LIMITED LIABILITY
COMPANY1$250,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER
MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY
COMPANY2$579,536.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
N.A., A NATIONAL
ASSOCIATION1$375,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
NA1$315,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA A
NATIONAL
ASSOCIATION2$762,533.560.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION A
CORPORATION1$271,327.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION, A
CORPORATION2$436,514.300.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
TEXAS BANK A
CORPORATION1$173,232.860.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
TEXAS BANK, A
CORPORATION1$210,675.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE
CORPORATION4$1,028,510.110.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL CORPORATION, AN ARIZONA
CORPORATION1$185,314.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LITTON
MORTGAGE INC1$246,221.410.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL
FINANCIAL, INC., A DELAWARE CORPORATION (CFL #
MC-3794)1$140,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL
FINANCIAL, INC., A DELAWARE CORPORATION (CFL
#MC-3794)1$155,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL
FINANCIAL, INC., A DELAWARE CORPORATION (CFL#
MC-3794)1$346,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC DBA
RELIACE MORTGAGE INC A WASHINGTON
CORPORATION1$312,493.540.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA

RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION3$966,908.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM4$92
LLC3$779,767.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM.,LLC1$280,250.
& T BANK2$520,385.860.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M + T
BANK1$183,716.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T
BANK5$1,243,687.650.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M+T
BANK1$398,571.740.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK A
MICHIGAN CHARTERED
BANK3$564,775.740.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A
MICHIGAN CHARTERED
BANK2$430,336.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC7$1,800,512.770.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC
DBA WESTCORP MORTGAGE
GROUP1$229,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME
MORTGAGE
LLC3$713,562.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME
MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$236,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE
HOME MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1$169,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE
HOME MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY5$1,252,770.620.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE
BANK1$142,060.530.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARTKETPLACE HOME
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$156,253.710.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP1$332,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE
CORPORATION9$3,413,092.980.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION A VIRGINIA
CORPORATION2$1,003,953.340.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION10$3,262,661.660.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MDC
FINANCIAL SERVICES GROUP
INC1$217,257.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE
COMPANY LLC1$259,599.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION
MORTGAGE COMPANY,
LLC2$386,142.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING INC., A CALIFORNIA
CORPORATION1$277,562.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #
603A486)1$381,898.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING, INC8$3,274,146.610.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING, INC A CALIFORNIA
CORPORATION1$336,941.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION
(CFL#603A486)1$283,462.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL
603A4861$295,034.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING, INC., A CALIFORNIA CORPORATION (CFL #
603A486)1$332,475.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGAMERICA
MORTGAGE GROUP,

INC1$223,647.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER SELECT
MORTGAGE1$128,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK3$732,274.790.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A
PENNSYLVANIA CHARTERED
BANK1$121,013.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY, INC., A MASSACHUSETTS
CORPORATION1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL INC A MICHIGAN
CORPORATION1$246,012.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC A MICHIGAN
CORPORATION2$767,920.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC., A MICHIGAN
CORPORATION1$404,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE,
INC2$653,375.280.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLEBURG
MORTGAGE1$355,401.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
EQUITY MORTGAGE,
LLC2$358,038.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY
MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY
COMPANY1$285,642.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY
MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY2$447,628.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
MORTGAGE CAPITAL,
LLC1$203,179.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY
HOME LOANS,
LLC8$2,374,696.620.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME
MORTGAGE, LLC1$266,517.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MNET
MORTGAGE CORP1$187,624.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK19$4,673,704.660.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH HOME
FUNDING2$485,528.650.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC8$1,356,573.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA
ANN ARBOR
MORTGAGE1$167,741.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
ACCESS CORP1$151,531.220.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC1$179,722.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
BROKERS SERVICES, INC., DBA KIEL
MORTGAGE1$171,729.300.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES
INC4$1,596,890.310.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
ASSOCIATES INC.A CALIFORNIA
CORPORATION1$281,066.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC1$135,536.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC AN OREGON LIMITED LIABILITY
COMPANY1$284,561.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY1$249,465.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL, INC1$349,893.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL, INC., A MASSACHUSETTS
CORPORATION1$169,644.110.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP11$2,321,195.100.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

LENDERS OF AMERICA,
LLC1$301,934.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE CORPORATION A
CORPORATION1$139,779.650.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC6$1,190,154.090.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC9$2,005,356.030.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III LLC2$606,770.130.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC25$6,370,076.820.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED, INC. , A MINNESOTA
CORP1$152,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA
CORPORATION1$154,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN 1ST BANK AND TRUST
COMPANY1$240,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK1$298,789.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK DIVISION OF GLACIER BANK
CORPORATION1$222,049.980.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK NA,
CORPORATION2$343,434.320.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,
CORPORATION2$530,179.150.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL
INC1$306,127.940.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC9$2,502,196.300.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTIAN WEST BANK, N.A., A
CORPORATION1$223,523.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC2$351,677.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC5$1,316,646.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC1$225,893.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$712,443.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MTC FEDERAL CREDIT UNION1$246,619.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NANTAHALA BANK AND TRUST
COMPANY1$231,518.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY3$789,021.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC1$337,054.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$271,571.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC7$1,462,192.500.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$134,792.140.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY3$805,400.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITYY
COMPANY1$134,787.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION1$376,419.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION A NEVADA
CORPORATION1$184,902.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA

CORPORATION1$343,170.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP4$871,365.930.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP DBA UNITED LENDING,
LLC1$190,905.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC4$1,056,199.090.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK, SSB1$287,486.850.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC1$331,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC DBA NFM CONSULTANTS INC A MARYLAND
CORPORATION1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LEADERS CORP1$400,368.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORPORATION4$1,521,942.320.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP , LLC, A LIMITED LIABILITY
COMPANY1$130,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC4$793,899.440.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC A LIMITED LIABILITY
COMPANY3$681,017.310.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY8$2,015,814.910.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTEX MORTGAGE, A TEXAS
CORPORATION1$127,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB10$2,177,389.130.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STAR BANK, A MINNESOTA
CORP1$373,398.430.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$116,220.770.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST GEORGIA BANK, A BANKING
CORPORATION1$151,765.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP,
INC3$612,538.180.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATIN1$243,724.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION7$2,019,335.950.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION7$1,849,024.930.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA
CORPORATION1$183,716.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT
CORP3$779,176.660.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT
CORPORA1$243,216.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT
CORPORATION3$705,627.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORPORATION3$497,391.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORP2$648,301.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORPORATION8$1,739,433.040.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT
CORPORATION3$877,885.900.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA

FINANCIAL AND INVESTMENT
CORPORATION3$584,714.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$299,737.780.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION8$2,069,715.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN
INC4$974,879.150.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER
NATIONWIDE LENDING3$496,812.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN,
INC. DBA PREMIER NATIONWIDE
LENDING1$188,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE INC1$241,305.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR
MORTGAGE FINANCE,
INC11$2,926,472.210.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE
COMPANY, LLC2$409,259.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR
BANK1$129,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK , A
MISSOURI
CORPORATION1$299,527.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC INC A
CALIFORNIA
CORPORATION1$274,576.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD POINT
MORTGAGE LLC AN
LLC1$411,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMAHA STATE
BANK3$710,673.080.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC3$490,504.100.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT
UNION1$293,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO INC DBA
OGI MORTGAGE BANKERS A CALIFORNIA
CORPORATION1$169,732.450.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OTOMAC
MORTGAGE GROUP, INC., A
CORPORATION1$416,153.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC CITY
BANK A CALIFORNIA BANKING
CORPORATION1$379,401.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE
LLC2$364,637.710.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE LLC, AN OREGON LIMITED LIABILITY
COMPANY2$466,031.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$226,650.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK DBA MISSION HILLS MORTGAGE
BANKERS1$263,593.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$310,720.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$309,437.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
TRUST BANK, DBA MISSION HILLS MORTGAGE
BANKERS1$305,429.010.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION3$687,182.950.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
TRUST BANK, FSB1$279,568.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
TRUST BANK, FSB DBA MISSION HILL MORTGAGE
BANKERS1$292,350.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL1$249,228.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIAIBLITY

COMAPNY1$169,720.560.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$383,867.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$217,414.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE2$734,854.450.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP1$204,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC2$510,012.640.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY1$215,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY2$538,170.100.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE1$182,212.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP1$274,860.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC3$727,200.300.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION1$131,796.760.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION4$1,106,806.570.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1$143,778.290.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION1$409,354.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1$396,501.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324)1$372,165.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION3$919,868.810.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIS CORPORATION1$404,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY1$276,024.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK1$141,531.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE INC9$2,265,752.180.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT ONE MORTGAGE BANKERS, LLC1$371,427.240.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S UNITED BANK1$152,759.210.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK A KANSAS CORPORATION1$180,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF COMMERCE1$384,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION1$202,879.650.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

MORTGAGE
COMPANY2$463,503.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY AN ARIZONA
CORPORATION1$198,075.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$272,080.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL
BANK7$1,359,475.890.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA
CORPORATION1$276,450.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC2$754,329.270.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC4$697,800.170.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC , A LIMITED LIABILITY
COMPANY1$217,825.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC A LIMITED LIABILITY
COMPANY4$865,711.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA FIRST CAPITAL1$194,499.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIIMITED LIABILITY
COMPANY1$243,950.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY14$3,390,381.630.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS,
INC4$852,764.760.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC, A
CORPORATION1$133,793.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC, A
CORPORATION1$388,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC., A
CORPORATION1$248,599.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE
CORPORATION1$267,578.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE
CORPORATION1$219,573.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$122,506.900.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE
BANK1$130,878.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE INC1$416,357.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE, INC1$210,275.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC5$986,953.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. A ALABALMA
CORPORATION1$192,546.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. A ALABAMA
CORPORATION1$187,816.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA
CORPORATION2$339,722.860.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC19$5,844,115.810.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE
CORP1$199,678.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE
CORPORATION8$1,854,054.200.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE CORPORATION A FLORIDA

CORPORATION1$188,169.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION2$727,117.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORPORATION1$290,542.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION1$199,585.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC2$603,151.100.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC., A CORPORATION5$1,706,311.330.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE10$2,740,058.770.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP5$1,114,318.190.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP A NEW YORK CORPORATION1$136,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION2$255,607.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB1$159,673.770.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC1$341,074.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS, LC3$435,718.190.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1$349,461.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC40$10,495,836.660.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPA1$206,781.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY1$318,020.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC2$463,431.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$164,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCIPAL MORTGAGE LLC1$287,556.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P LIMITED PARTNERSHIP1$219,661.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP1$280,938.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE MORTGAGE ADVISORS, LLC6$2,326,100.990.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION1$211,673.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION (CFL # 01154704)1$120,809.580.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL MORTGAGE SOURCE LLC1$341,062.390.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK AND TRUST1$129,786.310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK5$1,155,440.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY58$18,067,675.861.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK4$622,212.130.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A

FEDERAL SAVINGS
BANK1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A
FEDERAL SAVINGS
BANK2$393,583.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A
FEDERAL SAVINGS
BANK1$144,771.800.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A
FEDERAL SAVINGS BANK8$1,838,786.940.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R
P FUNDING, INC1$386,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE,
INC. THE MORTGAGE
PEOPLE3$846,260.120.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY
MORTGAGE
CORPORATION1$139,752.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY
COMPANY1$124,508.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL, LLC, A LIMITED LIABILITY
COMPANY1$248,349.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
MORTGAGE COMPANY,
LLC2$596,054.210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$143,773.380.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK +
TRUST2$457,292.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOAN, LLC7$1,732,628.100.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOANS
LLC1$388,887.010.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS, LLC2$455,963.630.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE
CO1$246,973.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE
MORTGAGE CO, A TEXAS
COMPANY1$279,459.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE
MORTGAGE CO, A TEXAS
CORPORATION1$248,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE
COMPANY1$285,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORAITON A
CORPORATION1$351,745.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION3$740,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION A
CORPORATION2$719,174.160.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION AQ
CORPORATION1$411,726.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION2$373,666.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING
CORP1$231,143.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
FUNDING CORP A NEW YORK
CORPORATION1$192,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP., A NEW YORK
CORPORATION1$243,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP.,A NEW YORK
CORPORATION1$406,359.470.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL

HOME FUNDING CORPORATION A NEW YORK
CORPORATION1$350,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME MORTGAGE
CORP2$575,317.710.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION2$690,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES
INC4$1,141,826.280.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC1$186,183.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE,
LLC4$1,135,161.710.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$377,030.700.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC LIMITED LIABILITY
COMPANY2$435,996.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$294,196.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE INC, A CALIFORNIA
CORPORATION1$143,546.100.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE,
INC1$297,541.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A
CORPORATION1$159,011.800.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC.,
A CORPORATION1$172,222.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC1$193,161.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC. A
CORPORATION1$344,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC.,
A CORPORATION1$399,384.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC., A
CORPORATION3$563,914.310.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC4$1,120,506.810.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC A CALIFORNIA CORPORATION W CFL 607
35481$336,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE MORTGAE OF
MORMAN INC DBA EXECUTIVE LENDING
GROUP1$235,636.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RHMC FINANCIAL
CORP A CORPORATION1$183,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER
VALLEY BANCORP, INC. , AN ILLINOIS
CORP1$218,056.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION DBA RYLAND MORTGAGE
COMPANY1$190,026.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION DBA RYLAND MORTGAGE CORPORATION OF
TEXAS1$242,517.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION2$448,786.890.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
VANGUARD MORTGAGE
CORPORATION4$1,071,184.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR
FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY
COMPANY2$568,480.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL,
DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY2$717,405.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC1$166,100.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP FUNDING,
INC6$1,387,390.890.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE

COMPANY INCORPORATED, AN INDIANA
CORPORATION1$211,673.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND
MORTGAGE COMPANY , AN OHIO
CORPORATION1$128,481.480.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND
MORTGAGE COMPANY, AN OHIO
CORPORATION1$200,888.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
1ST MORTGAGE INC DBA COMSTOCK
MORTGAGE1$212,642.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE
CORP2$648,843.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT14$3,425,662.020.29%0$0.00
MORTGAGE
CORPORATION1$128,052.530.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST
NATIONAL
BANK2$322,301.900.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY4$841,325.760.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY , A UTAH
CORPORATION1$361,679.900.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION1$116,779.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY DBA AVALON A UTAH
CORPORATION1$317,521.040.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION5$1,410,952.480.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE,
INC2$757,275.800.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST BANK, A
CORPORATION1$270,317.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA
SERVICE FIRST MORTGAGE
CO1$311,519.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE
FIRST MORTGAGE
COMPANY2$571,868.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAPELL
MORTGAGE INC A DELAWARE
CORPORATION1$199,671.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAPELL
MORTGAGE INC., A DELAWARE
CORPORATION1$324,465.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER
MORTGAGE COMPANY,
LLC2$466,213.620.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY
INC22$5,397,737.880.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC A CALIFORNIA
CORPORATION6$1,112,893.630.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS
17883$1,156,651.950.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC A CALIFORNIA CORPORATION
NMLS:17881$289,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC, A CALIFORNIA
CORPORATION4$983,427.800.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS
17881$161,655.430.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:
17881$354,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC. (FN), A CALIFORNIA CORPORATION; NMLS:

17881$139,699.800.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP1$162,149.950.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION1$357,850.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 17884$730,093.420.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:17882$256,674.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 17881$165,744.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION4$899,607.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:17881$186,219.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17886$1,115,219.330.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF NORTHEAST ARK1$134,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL CREDIT UNION3$682,506.080.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE INC1$325,586.780.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC16$4,823,079.180.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$344,968.040.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION1$279,559.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE, INC. A CORPORATION1$141,027.700.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP1$112,326.780.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1$139,624.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHCOAST COMMUNITY BANK1$223,655.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST BANK AND TRUST1$207,697.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA, INC1$371,813.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE, LLC2$734,363.710.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK1$185,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK2$635,496.390.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK1$112,200.000.01%0 FIRST COMMUNITY BANK, A STATE BANK1$217,470.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC11$2,872,424.170.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD FINANCIAL MANAGEMENT , LLC, A LIMITED LIABILITY COMPANY1$368,014.900.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION1$295,534.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION1$155,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION1$128,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING

NATIONAL BANK3$925,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION1$399,370.490.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED BANK1$265,660.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY1$340,774.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO2$726,779.260.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION1$167,443.450.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC1$156,957.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK, A CORPORATION1$217,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK, AN ARKANSAS CORPORATION1$137,533.210.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC10$2,388,570.170.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC A CORPORATION1$264,591.980.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC. A CORPORATION1$200,683.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A CORPORATION3$757,831.380.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC4$1,423,657.560.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION2$634,522.180.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION1$165,970.380.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION3$586,907.210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION2$477,663.410.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY1$132,994.910.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN N1$260,598.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK2$706,843.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC1$120,909.270.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION1$234,122.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION2$600,947.050.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP14$3,056,995.380.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING LLC2$895,651.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION1$494,430.190.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION3$1,210,498.610.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEMPE

SCHOOLS CREDIT UNION1$191,704.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF COMMERCE, A
CORPORATION1$127,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF FAYETTE COUNTY, A BANKING
CORPORATION1$341,473.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK, NA2$283,752.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK6$1,300,272.500.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE2$480,930.200.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING
CORPORATION1$168,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING
CORPORATION6$1,281,395.110.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA
CORPORATION1$280,611.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE A MINNSOTA BANKING
CORPORATION1$169,327.200.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING
CORPORATION1$117,560.600.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORP2$517,184.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION6$1,616,110.600.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS NATIONAL BANK OF
MERIDIAN2$395,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COASTAL BANK2$453,130.240.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F + M BANK AND TRUST COMPANY1$190,473.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F AND M BANK AND TRUST
COMPANY1$158,080.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS CITIZENS BANK1$160,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS
BANK1$310,521.160.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS
BANK1$390,883.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK1$153,762.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC5$1,255,654.870.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC4$831,856.700.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM
MORTGAGE1$234,158.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA DFW TEXAS
MORTGAGE1$122,211.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM
MORTGAGE7$1,838,518.230.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA TEAM
MORTGAGE1$216,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA DFW TEXAS
MORTGAGE2$562,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM
MORTGAGE1$311,310.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY1$124,807.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC2$506,589.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE

FIRM, INC., A
CORPORATION1$295,087.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC., A CALIFORNIA
CORPORATION1$279,568.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDELANDS BANK1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES,
INC1$202,098.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC A
CORPORATION1$119,815.240.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A
CORPORATION5$1,135,237.090.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC1$121,412.770.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN
CORPORATION1$160,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL
GROUP1$176,228.250.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK2$525,648.950.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK, A LIMITED LIABILITY1$180,721.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY1$349,449.170.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN
CORPORATION1$158,405.720.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITIONS BANK2$301,786.010.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-PARISH BANK1$132,541.080.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP36$10,501,046.930.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL
MORTGAGE1$164,740.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP9$2,266,522.360.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL
MORTGAGE1$157,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY,
LP4$842,977.620.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL
MORTGAGE1$145,370.860.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY.,
LP2$824,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROY BANK & TRUST COMPANY1$150,368.130.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CO A
CORPORATION1$133,663.810.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CO., A
CORPORATION1$285,549.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP,
INC2$523,109.910.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO1$241,579.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A
CORPORATION2$492,240.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO.,A
CORPORATION1$155,560.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORP, A MISSOURI
CORPORATION1$327,994.210.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED

FIDELITY FUNDING
CORPORATION2$381,256.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK
NJ BANKING
CORPORATION2$459,276.060.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK,
NJ BANKING
CORPORATION1$387,371.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIV OF IL
EMPLOYEE'S CREDIT
UNION1$281,565.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE
COMPANY2$693,022.870.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY
LLC1$199,685.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY
COMPANY2$676,325.920.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA
CORPORATION1$336,879.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION3$813,025.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY
COMPANY2$613,546.400.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$138,013.450.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY10$2,487,694.930.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY
COMPANY1$383,874.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION6$1,321,806.800.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
BANK2$450,872.640.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING
GROUP LLC A LIMITED LIABILITY
COMPANY1$171,679.390.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT
FUNDING, A
CORPORATION3$627,488.360.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH
COMMUNITY FEDERAL CREDIT
UNION4$941,546.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE,
INC3$477,936.240.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AN
ILLINOIS
CORPORATION1$128,048.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
BANK, AN ILLINOIS
CORPORATION3$533,400.550.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE
CORPORATION4$1,096,669.330.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION, A
CORPORATION1$200,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN
FINANCE, LLC4$919,927.900.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA
COMMERCE BANK2$711,349.380.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA
HERITAGE BANK2$390,882.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA
HERITAGE BANK A VIRGINIA CHARTERED
BANK1$271,581.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE

INDUSTRIES GROUP2$623,838.010.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION1$337,479.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP1$416,357.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP, A CALIFORNIA CORP1$180,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION3$677,451.240.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL INC2$517,933.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC4$880,891.610.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC2$368,824.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC4$752,841.260.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION1$269,575.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP2$520,036.550.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP., A CORPORATION1$203,661.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION6$1,115,273.830.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES6$1,510,522.860.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES CORP2$606,790.430.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A2,063$559,305,986.5946.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER2$307,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER, INC1$212,914.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$197,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING2$460,926.170.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1$323,501.140.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC2$350,735.240.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK1$172,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA CORPORATION1$291,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION2$353,795.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK1$283,242.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION3$546,657.030.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION1$148,970.280.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY1$263,584.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC2$488,724.190.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY1$291,509.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS

MORTGAGE, LLC A DELAWARE LIMITED LIABILITY
COMPANY1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS
MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$259,599.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND
MORTGAGE COMPANY,
LLC1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE1$125,107.790.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF
BA1$225,652.020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A
DIVISION OF BARRINGTON BANK AND TRUST CO
NA1$249,369.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A
DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL
BANK1$290,342.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK2$816,343.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN
MORTGAGE
CORPORATION6$1,360,666.740.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE,
L.L.P1$364,238.320.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP11$1,996,393.610.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE, INC1$414,199.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN
VALLEY BANK AND TRUST
COMPANY1$113,550.950.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable22$5,831,456.420.
MARINER BANK, A BANKING
CORPORATION1$372,924.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST
PORTFOLIO LENDING
CORPORATION1$318,508.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY
BANK OF WASHINGTON1$292,395.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST
SECURITY BANK OF WASHINGTON, A SAVINGS
BANK1$254,607.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE,
INC7$1,138,983.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K T AMERICAN
CAPITAL, INC2$400,754.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K T
AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION1$298,319.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+
MORTGAGE SERVICES, INC A WISCONSIN
CORPORATION1$180,215.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAKO INC.
DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA
CORPORATION3$784,281.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC
DBA AUSTIN FIRST
MORTGAGE1$311,498.160.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE
HOME MORTGAGE
CORPORATION1$199,671.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE
HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$159,753.650.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION4$945,526.500.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE
CAPITOL MORTGAGE
CORPORATION1$122,000.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC5$1,500,923.560.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC, A WISCONSIN LIMITED

COMPANY1$391,296.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY3$882,426.670.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC A CORPORATION1$113,240.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$227,648.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC A CORPORATION3$785,595.670.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION1$135,790.600.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY1$143,996.050.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS MORTGAGE LLC1$223,647.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS MORTGAGE,LLC1$202,787.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1$359,433.440.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY1$159,853.350.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY1$200,690.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$202,687.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL NA DBA ALERUS MORTGAGE1$224,803.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1$214,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE8$2,386,746.850.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA4$1,312,975.090.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE1$141,950.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE10$2,291,458.520.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC1$187,615.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC2$485,474.240.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION3$539,701.830.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY2$513,582.450.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC1$191,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY1$136,888.900.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION2$619,035.180.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC1$263,575.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION1$240,878.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION1$191,704.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA

MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION1$398,385.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK
MORTGAGE ASSOCIATES A CALIFORNIA
CORPORATION1$256,495.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
CAPITAL, INC., A CALIFORNIA
CORPORATION2$682,683.470.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
CHARTERED BANK, AN ILLINOIS BANKING
CORPORATION1$317,111.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FEDERAL MORTGAGE
CORP6$1,849,853.120.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
MORTGAGE
CORPORATION6$1,236,235.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FIDELITY MORTGAGE SERVICES
INC1$146,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY
MORTGAGE SERVICES,
INC2$743,577.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY
MORTGAGE SERVICES, INC., A
CORPORATION5$1,372,094.770.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK INC., A CALIFORNIA
CORPORATION1$199,941.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK,
INC3$933,753.810.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
NETWORK, INC., A CALIFORNIA
CORPORATION1$244,622.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES, INC., A NEW JERSEY
CORPORATION2$716,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERBANC MORTGAGE,
LLC1$491,208.640.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET
MORTGAGE INC2$800,382.350.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MIDWEST BANK A STATE
BANK1$310,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MOMENTUM BANK, A FLORIDA BANKING
CORPORATION1$165,039.860.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION1$185,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA
CORPORATION2$418,100.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION2$478,399.920.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK5$965,139.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$155,255.280.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY
COMPANY2$338,311.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY2$528,905.750.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$151,765.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION2$347,018.260.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION , A CALIFORNIA

CORPORATION1$144,572.110.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION12$2,650,302.980.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION1$241,228.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORP2$427,160.160.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION1$219,454.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION2$541,644.090.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION2$453,535.100.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWESR MORTGAGE CORP1$197,375.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP4$923,249.770.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST BANK, A CORPORATION2$299,447.990.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE RESOURCE INC , A LOUISIANA CORP1$366,934.170.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A CALIFORNIA CORPORATION1$179,722.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC8$2,317,216.790.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$624,515.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK A CORPORATION1$241,652.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A CORPORATION1$204,354.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION5$1,596,056.580.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION1$190,892.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION2$652,620.400.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING INC., A CALIFORNIA CORPORATION1$119,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION2$750,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION1$138,785.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC2$670,370.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP1$183,226.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC., DBA TEX ASLENDING.COM, A CORPORATION1$292,986.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE BANKERS INC1$401,381.040.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP LLC2$431,234.680.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC5$1,265,098.590.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY

MORTGAGE GROUP, LLC A LIMITED LIABILITY
COMPANY2$430,561.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP, LLC, A LIMITED LIABILITY
COMPANY3$612,397.550.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST
MORTGAGE LLC A VIRGINIA LIMITED LIABILITY
COMPANY2$648,155.790.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST
MORTGAGE, LLC1$271,581.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY3$733,604.780.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST
MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY
COMPANY1$283,553.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN BANK,
TEXAS N.A1$177,719.860.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING
CORPORATION1$408,342.140.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC5$1,143,532.560.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC A LIMITED LIABILITY
COMPANY1$242,625.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY3$783,594.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$119,806.980.0
OF ENGLAND1$196,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND A
CORPORATION1$232,142.020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
LITTLE ROCK MORTGAGE
CORP1$356,905.470.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK
MORTGAGE
CORPORATION2$710,879.470.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
MCKENNEY1$341,003.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
RUSTON, A
CORPORATION1$269,575.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
UTAH, A UTAH
CORPORATION1$399,384.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
FUNDING COMPANY,
LLC3$1,413,266.550.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE
CENTER,
INC1$113,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS2$432,000.000.04%0$0.0
MORTGAGE COMPANY,
LLC10$2,958,926.410.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY BANK, FSB DBA
CARROLTON MORTGAGE SERVICES A MARYLAND
CORPORATION1$237,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL
MORTGAGE CORPORATION A MARYLAND
CORPORATION1$241,877.020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC1$187,710.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A
CALIFORNIA LIMITED LIABILITY
CO1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A
CALIFORNIA LIMITED LIABILITY
COMPANY1$339,464.920.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$280,757.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK5$1,750,343.220.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL
BANK2$523,182.010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK,
A NATIONAL BANKING
ASSOCIATION1$311,029.740.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL

BANK3$883,852.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON PRIVATE BANK AND TRUST
COMPANY2$747,806.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS
LLC2$505,577.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS,
LLC2$625,015.360.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN,
LLC1$150,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC8$2,552,157.180.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY,
LLC1$141,082.440.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION7$1,331,524.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC1$239,630.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A
CORPORATION1$384,906.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION1$250,113.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$181,713.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL, A NEW YORK
CORPORATION1$301,385.250.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC1$113,640.280.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALLISTO GROUP INC DBA METRO LENDING
SERVICES1$352,943.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALLISTO GROUP INC., DBA METRO LENDING
SERVICES1$214,661.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER , L.L.C1$260,589.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.L.C1$279,568.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC4$805,357.990.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC, A LIMITED LIABILITY
COMPANY2$296,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC., A LIMITED LIABILITY
COMPANY1$179,722.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK1$231,634.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITALMARK BAN KAND TRUST1$385,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITALMARK BANK AND TRUST1$316,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING LLC1$274,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY
COMPANY1$231,634.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY
COMPANY3$903,636.670.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASS COUNTY BANK1$122,211.390.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$149,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE AND COOKE MORTGAGE,
LLC1$220,652.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING INC2$324,804.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK14$3,316,184.640.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$197,675.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC. , A TEXAS CORP1$116,815.870.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL

BANK3$745,562.490.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION3$679,110.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL NATIONAL BANK1$137,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER WEST NATIONAL
BANK1$170,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST NATIONAL BANK1$162,749.040.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC2$346,525.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS8$2,286,390.590.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION4$892,604.110.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK, NA A NATIONAL
ASSOCIATION1$226,550.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF GREATER ST
LOUIS1$139,434.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK1$239,305.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK M,ORTGAGE1$115,721.550.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK MORTGAGE5$1,174,813.470.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPANY2$519,539.960.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION2$454,188.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE MORTGAGE, A LIMITED
PARTNERSHIP1$172,184.480.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST CAPITAL, INC., D/B/A COAST CAPITAL
MORTGAGE2$342,903.490.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL BANK AND TRUST1$359,247.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY
BANK2$310,335.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE,
LLC7$1,887,666.680.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE8$2,896,853.370.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK AND TRUST COMPANY, A
CORPORATION1$183,908.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONFUND MORTGAGE
CORP2$411,521.320.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONFUND MORTGAGE CORP., A
CORPORARTION1$112,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS
LLC1$238,784.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF MISSISSIPPI4$754,064.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$206,708.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC2$462,131.310.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC AN ILLINOIS
CORPORAITON1$170,100.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC AN ILLINOIS
CORPORATION1$192,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC. , AN ILLINOIS
CORP1$171,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC. AN ILLINOIS

CORPORATION2$374,775.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL BANK1$199,685.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC3$1,021,882.060.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A CORPORATION7$2,247,307.760.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION1$347,650.690.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK , A CORP1$187,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK, A CORPORATION2$285,485.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE COMMUNITY BANK1$131,588.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC6$1,003,104.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP1$224,645.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION1$115,022.630.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC1$292,410.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC1$239,622.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE INC1$208,583.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE1$149,269.810.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER BANK, A NEW JERSEY CORPORATION1$378,203.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC1$230,850.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL, INC1$199,685.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL, INC., A CORPORATION1$225,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMTED LIABILITY COMPANY1$189,050.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY2$451,208.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY1$138,980.930.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC, DBA CONNECTICUT HOME MORTGAGE. A LIMITED LIABILITY COMPANY1$134,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW JERSEY LLC1$225,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CWM PARTNERS, LP1$159,748.200.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION1$116,778.780.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC2$347,956.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CRFL # 00936013)1$210,794.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL MORTGAGE, LLC7$2,004,154.520.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA TRUST MORTGAGE, INC1$261,003.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI ALASKAN FEDERAL CREDIT UNION1$141,531.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI

MORTGAGE COMPANY
LTD1$183,330.330.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD3$581,951.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC3$846,261.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC., AN OREGON
CORPORATION1$232,305.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS,
INC9$1,982,687.750.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC A DELAWARE
CORPORATION1$180,715.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC, A DELAWARE
CORPORATION1$412,364.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC. A DELAWARE
CORPORATION10$2,353,566.380.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC. DBA DFS HL INC A DELAWARE
CORPORATION1$344,457.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION15$3,340,526.820.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., DBA DFS HL INC., A DELAWARE
CORPORATION1$238,482.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIVERSIFIED
HOME MORTGAGE1$132,690.840.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION
CAPITAL MORTGAGE INC A VIRGINIA
CORPORATION1$151,765.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION
RESIDENTIAL MORTGAGE,
LLC1$199,685.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE
FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION1$349,461.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E AND S
FINANCIAL GROUP INC DBA CAPITAL MORTGAGE
SERVICES1$287,704.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$189,707.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT, LLC2$568,279.920.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E
MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY
COMPANY1$204,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$387,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK +
TRUST1$246,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK1$269,500.190.02%
JONES MORTGAGE,
LLC2$556,448.300.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS,
INC3$1,249,203.620.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENG LENDING, A
CORPORATION1$243,655.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD2$335,634.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD A TEXAS LIMITED
PARTNERSHIP1$264,582.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP1$270,333.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME
MORTGAGE LLC1$275,565.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY
COMPANY1$176,615.460.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME
MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$416,357.940.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY

RESOURCES, INC., OHIO
CORPORATION1$292,039.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUDRUP INC DBA THE MORTGAGE
GALLERY1$223,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVB MORTGAGE1$180,215.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC6$1,550,941.980.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS
CORPORATION3$703,103.330.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS
CORP1$118,916.470.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME
LENDING1$236,285.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORATION1$137,687.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION14$3,191,244.920.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS
CORPORATION1$184,964.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B ACQUISITION GROUP, LLC1$260,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND M BANK A BANKING
CORPORATION1$139,554.020.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A BANKING
CORPORATION4$1,160,755.690.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F+M BANK1$114,599.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRFIELD COUNTY BANK1$220,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP10$2,295,243.720.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION8$1,892,198.460.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC1$233,432.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC , A LIMITED LIABILITY
COMPANY1$189,707.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$200,483.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP2$490,349.870.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFS INC, A CORPORATION1$297,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL CONCEPTS MORTGAGE
LLC1$250,813.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL FEDERAL BANK1$264,083.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$254,598.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED
BANK1$149,765.150.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED
BANK1$113,417.280.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITOL MORTGAGE GROUP INC1$166,062.270.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE
CORPORATION1$217,207.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A
CORPORATION1$191,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION2$635,013.300.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

CITIZENS BANK + TRUST
COMPANY2$553,257.530.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST
COMPANY1$221,251.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING
CORPORATION1$161,251.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING
CORPORATION1$222,561.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA
CORPORATION2$383,544.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE INCORPORATED,
CORPORATION2$473,901.970.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE, INCORPORATED
CORPORATION1$315,613.310.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S& L ASSOCIATION OF
LAKEWOOD1$183,710.420.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION2$521,224.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$364,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION2$1,070,329.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC2$384,407.220.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK3$769,055.760.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK A MICHIGAN
CORPORATION1$129,597.410.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK, A MICHIGAN
CORPORATION1$253,708.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA5$1,178,769.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED
BANK1$204,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED
BANK4$1,064,805.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK5$1,764,633.750.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP1$267,976.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK6$1,531,048.020.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
GRANBURY2$444,299.660.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL
BANK1$167,486.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$114,323.710.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK,
TEXAS1$150,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP A CALIFORNIA
CPRORATION1$273,877.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC6$1,606,774.360.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE
CORPORATION8$2,946,461.430.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A

VIRGINIA1$363,926.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA
CORPORATION7$2,588,247.220.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION15$5,614,008.560.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK2$553,603.260.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$142,280.600.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST CHARLES MO A
CORPORATION1$379,401.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES,
MO3$448,447.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO A
CORPORATION1$272,824.420.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A
CORPORATION4$894,425.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO., A
CORPORATION1$151,524.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, AN ILLINOIS BANKING
CORPORATION1$348,874.410.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK1$175,300.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING
CORPORATION1$135,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST MORTGAGE, INC1$180,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE,
INC1$130,299.060.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC A MISSOURI
CORPORATION2$250,125.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC, A MISSOURI
CORPORATION1$177,370.420.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI
CORPORATION3$688,003.950.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING SERVICES, LLC1$247,235.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING SERVICES, LLC A LIMITED LIABILITY
CORPORATION1$299,517.460.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING SERVICES, LLC, A LIMITED LIABILITY
CORPORATION1$301,856.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER1$402,379.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA
CORPORATION1$199,678.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN
CORPORATION1$369,739.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CORPORATION A CALIFORNIA
CORPORATION1$323,501.140.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM FIRST FEDERAL CREDIT
UNION1$161,245.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE
CORPORATION2$601,401.210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION1$279,559.330.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FT MORTGAGE, A KANSAS
CORPORATION1$181,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUNDING

RESOURCES MORTGAGE
CORPORATION1$284,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA G.F.I.
MORTGAGE BANKERS, INC. A NEW YORK
CORPORATION1$314,451.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER
FINANCIAL SERVICES, LTD., A TEXAS LIMITED
PARTNERSHIP1$139,555.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BANK MORTGAGE,
INC3$558,689.790.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE SERVICES,
L.P1$545,427.260.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY MORTGAGE,
INC2$846,987.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE LLC A VIRGINIA LIMITED LIABILITY
COMPANY4$1,265,797.160.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC9$2,445,545.160.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE
MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY
COMPANY1$399,384.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY
COMPANY8$2,570,178.050.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY3$1,224,543.160.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRIGIAN LIMITED LIABILITY
COMPANY1$200,171.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY
COMPANY1$401,367.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE, LLC2$409,659.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA
BANK + TRUST COMPANY OF
AUGUSTA1$207,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN
INVESTMENT
CORP1$161,739.430.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN
INVESTMENT CORP. D/B/A GERSHAMN
MORTGAGE1$146,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN
INVESTMENT CORP. DBA GERSHMAN
MORTGAGE1$296,420.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE,
INC., A NEW YORK
CORPORATION1$411,864.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER
BANK ,
CORPORATION1$274,576.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER
BANK
CORPORATION1$181,549.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL
ADVISORY GROUP,
INC1$152,065.500.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY
GROUP, INC , DBA MORTGAGE ADVISORY
GROUP1$199,692.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY
GROUP, INC DBA MORTGAGE ADVISORY
GROUP1$199,692.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL FUNDING
SERVICE CORPORATION1$202,188.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH
MORTGAGE SERVICES LLC, A DELAWARE LIABILITY
COMPANY1$476,964.700.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE
SERVICES LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL

GROUP2$549,822.320.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION1$406,772.740.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION1$203,390.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION2$604,803.530.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION1$275,575.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM A CORPORATION1$262,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE FUNDING COMPANY, LLC1$205,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES, INC1$209,762.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN CHOICE BANK A FEDERAL SAVINGS BANK1$194,693.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE FUNDING CORP1$287,510.410.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREER STATE BANK1$163,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC., A CORPORATION2$373,518.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE MORTGAGE CORPORATION1$224,653.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC1$219,653.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$400,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. A DELAWARE CORPORATION1$277,125.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION8$3,140,959.910.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPROATION1$449,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL FINANCIAL CORP1$620,043.860.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE, INC1$114,124.010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC3$540,789.390.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY7$1,220,712.580.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL, INC A CALIFORNIA CORPORATION1$335,482.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK , A WASHINGTON CORPORATION1$144,757.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION1$119,629.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION2$616,391.630.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HFA MORTGAGE SERVICES1$210,168.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING, INC2$743,318.550.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION1$274,975.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME

FEDERAL BANK OF
TENNESSEE2$316,483.530.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCE
OF AMERICA, INC6$1,334,399.850.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
LOAN MORTGAGE
COMPANY6$2,075,562.930.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE OF AMERICA,
INC2$578,633.630.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORP2$695,903.070.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION6$1,560,623.730.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC,
N.A. A NATIONAL
ASSOCIATION1$111,281.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC,
N.A. A NATIONAL
ASSOCITATION1$249,606.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA,
LLC2$560,881.910.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC A LIMITED LIABILITY
COMPANY1$309,273.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
COMPANY1$254,598.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
COMPNAY1$270,276.800.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
COMPANY1$227,648.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES INC NMLS #
4213771$401,691.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES,
INC1$161,351.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL
GROUP1$124,108.620.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING,
LLC42$9,865,339.100.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY
MORTGAGE20$4,840,513.650.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA LONG MORTGAGE
COMPANY1$134,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA RECTOR-HAYDEN
MORTGAGE2$434,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTATE
MORTGAGE COMPANY LLC A LIMITED LIABILITY
COMPANY1$150,512.760.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTATE
MORTGAGE COMPANY, LLC A LIMITED LIABILITY
COMPANY1$232,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP1$187,529.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING
CORPORATION3$831,163.740.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
BANK1$399,370.490.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK , A
FEDERAL SAVINGS
BANK1$203,678.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK A
FEDERAL SAVINGS
BANK1$138,182.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK

FSB1$148,565.820.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A FEDERAL SAVINGS
BANK1$162,450.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A FSB1$179,147.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY2$430,978.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE
LENDING1$165,994.020.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP,
INC2$416,143.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR
FINANCIAL1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE
LENDING1$201,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERV ICES, AN OHIO
CORPORATION1$122,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE
SERVICES7$1,267,484.390.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO
CORPORATION3$573,712.150.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION1$260,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION11$2,146,619.010.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS
BANK1$229,100.420.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC, A
CORPORATION1$270,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC., A
CORPORATION2$394,428.900.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAA CREDIT UNION1$195,441.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBEARIABANK MORTGAGE
COMPANY1$298,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMAPNY AN ARKANASAS
CORPROATION1$119,231.140.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY16$3,539,569.790.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY AN ARKANSAS
CORPORATION3$890,105.560.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, A ARKANSAS
CORPORATION1$155,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION22$4,952,954.550.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IFG MORTGAGE CORP., A PENNSYLVANIA
CORPORATION1$370,029.390.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY FINANCIAL GROUP,
INC1$223,155.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC7$1,662,938.440.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSTANT HOME LOANS DBA INSTANT
CAPITAL1$388,900.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP,
INC1$376,706.210.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL

GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA
CORPORATION1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
FIRST FINANCIAL GROUP
INC1$383,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME
MORTGAGE
CORPORATION4$878,227.690.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTAGE
COMPANY1$205,682.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTAGGE
COMPANY1$382,145.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMPANY1$294,507.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMPANY59$16,631,927.991.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE
COMPANY2$630,898.320.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE COMPANY A VIRGINIA
COMPANY1$211,623.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE COMPANY VIRGINIA
COMPANY1$302,523.140.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE COMPANY, A VIRGINIA
COMPANY7$2,372,732.630.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE COMPANY, A VIRGINIA COMPANY, A VIRGINIA
COMPANY1$330,833.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOSTAL
MORTGAGE COMPANY, A VIRGINIA
COMPANY1$393,379.920.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERSCOASTAL
MORTGAGE COMPANY A VIRGINIA
COMPANY1$378,802.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK A
LOUISANA STATE CHARTER FINANCIAL
INSTITUTION1$204,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR
BANK A LOUISIANA STATE CHARTERED FINANCIAL
INSTITUTION1$280,757.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR
BANK, A LOUISIANA STATE CHARTER FINANCIAL
INTITUTION1$339,944.160.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL,
INC., DBA PLAZA LOANS, A
COPROATION1$391,396.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY
MORTGAGE COMPANY1$318,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB
CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORP1$368,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC1$264,619.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INCORPORATED1$333,944.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN
ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION2$412,019.640.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K.
HOVNANIAN AMERICAN MORTGAGE,
LLC8$2,040,103.670.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K.HOVNANIAN
AMERICAN MORTGAGE,
LLC1$259,590.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF
MANHATTAN1$229,645.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY
MORTGAGE SERVICES,
INC2$429,687.400.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE
SERVICES, INC. A

CORPORATION1$174,730.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY
MORTGAGE SERVICES, INC., A
CORPORATION3$763,464.940.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS
MORTGAGE SERVICES,
INC1$190,899.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK1$257,860.550.02%0$0.
DBA
KLEINMORTGAGE2$495,955.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER
MORTGAGE LLC A WASHINGTON LIMITED LIABILITY
COMPANY1$361,442.630.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
N.A., A NATIONAL
ASSOCIATION1$415,656.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
N.A., A NATIONAL
ASSOCIATION1$175,467.320.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION, A
CORPORATION1$329,457.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION, A
CORPORATION1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
TEXAS BANK A
CORPORATION1$134,397.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE
CORPORATION2$680,447.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL
FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-
3794)1$291,550.410.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE
MORTGAGE INC., A WASHINGTON
CORPORATION1$363,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM1$29
, LLC1$365,424.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC3$828,121.990.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC6$1,713,404.010.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M + T
BANK6$1,391,827.140.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T
BANK9$2,223,064.520.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK2$351,383.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
BANK1$232,391.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A
MICHIGAN CHARTERED
BANK4$945,242.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET
MORTGAGE
INC1$115,821.390.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL
GROUP, INC1$209,662.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE, LLC6$1,703,595.210.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE, LLC DBA MORTGAGE
DESIGN1$328,072.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE
HOME MORTGAGE
LLC3$650,163.220.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME
MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$195,721.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE
HOME MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1$182,273.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP1$137,088.600.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE
CORPORATION9$3,044,285.120.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION A VIRGINIA
CORPORATION2$381,681.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN

MORTGAGE CORPORATION, A VIRGINIA
CORP1$451,350.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION8$2,475,330.430.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS,
INC1$330,934.680.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC., A NEW YORK
CORPORATION1$295,534.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING,
INC2$692,912.410.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC A CALIFORNIA
CORPORATION2$745,849.850.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)1$345,455.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC. A CALIFORNIA
CORPORATION1$228,591.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)2$544,306.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHSETTS
CORPORATION1$151,865.810.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA
CORPORATION1$328,396.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC A MICHIGAN
CORPORATION2$554,407.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC2$884,967.090.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN
CORPORATION3$1,093,325.350.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC3$688,705.320.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO
CORPORATION1$198,997.980.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC., AN OHIO
CORPORATION1$183,943.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK, A FEDERAL SAVINGS
BANK1$182,119.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK, FEDERAL SAVINGS
BANK1$235,461.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND MORTGAGE CORPORATION A
CORPORATION1$245,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE,
LLC1$262,484.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS,
LLC8$2,302,229.800.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME MORTGAGE,
LLC1$220,294.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENNIUM FINANCIAL GROUP INC1$246,483.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK13$3,090,358.290.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONROE BANK AND TRUST3$502,723.970.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 ,
INCORPORATED1$170,736.710.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC5$1,036,178.060.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC, DBA ANN ARBOR

MORTGAGE1$393,714.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA BEST CHOICE LENDING
INC1$263,593.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$356,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC4$785,564.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC. A MORTGAGE
BANKER1$159,748.200.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ATLANTIC INC A VIRGINIA
CORPORATION1$156,495.440.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES
INC2$710,291.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC3$631,131.310.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC1$138,531.640.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY1$131,787.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY3$586,417.210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC4$1,074,776.510.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP13$2,453,757.790.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER PACIFIC1$136,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE
CORPORATION1$296,886.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC6$1,588,721.550.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK,
INC12$2,883,133.510.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH CENTER,
LLC1$251,612.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III LLC1$211,324.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC23$5,600,390.900.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED, INC. A MINNESOTA
CORPORATION2$478,472.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED, INC., A MINNESOTA
CORPORATION1$211,375.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA
CORPORATION1$416,357.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN MORTGAGE CORP1$265,581.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK DIVISION OF GLACIER BANK
CORPORATION1$147,672.280.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK NA2$773,438.160.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,
CORPORATION3$685,761.140.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL
INC2$771,777.870.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC9$3,438,248.750.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTIAN WEST BANK, N.A.
CORPORATION1$116,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC2$602,753.310.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC9$1,929,151.600.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC2$797,020.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MTC FEDERAL CREDIT UNION1$257,984.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MTC

FEDERAL CREDIT UNION NMLS
#4111511$221,300.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
KANSAS CITY6$1,784,109.060.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE LLC3$862,197.370.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE
MOVES MORTGAGE LLC1$360,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE
MOVES MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$151,679.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY5$1,366,398.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP4$701,669.040.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP DBA UNITED LENDING,
LLC2$438,923.150.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ENGLAND
REGIONAL MORTGAGE
CORPORATION1$194,355.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN
FINANCIAL,
LLC3$1,041,911.060.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME
LOANS, LLC A LIMITED LIABILITY
COMPANY1$327,783.170.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWNE
MORTGAGE, LLC1$208,678.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK,
SSB1$219,097.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP4$1,373,005.360.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORPORATION2$813,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA
LENDING GROUP, LLC3$679,889.090.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA
LENDING GROUP, LLC A LIMITED LIABILITY
COMPANY2$377,828.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN
SAVINGS BANK,
FSB15$3,935,204.340.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE
BANK1$174,384.010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY
COMPANY1$351,458.020.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP,
INC10$3,196,446.230.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC. , AN OREGON
CORP1$407,776.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC. AN OREGON
CORPORATION1$386,390.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC., AN OREGON
CORPORATION4$1,078,898.240.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION8$2,493,705.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT
CORP1$275,565.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL +
INVESTMENT
CORPORATION4$842,992.760.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORPORATION2$324,370.720.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORPORATIPON1$287,556.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORP3$675,260.350.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL +
INVESTMENT CORPORATION, AN ARIZONA

CORPORATION7$1,496,723.030.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$119,815.240.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION8$1,471,531.970.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION4$803,396.400.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION2$377,312.640.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVE FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$264,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC2$518,695.510.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE LENDING2$641,261.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING2$417,390.200.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC., DBA PREMIER NATIONWIDE LENDING1$165,045.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC10$2,914,715.780.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC2$397,378.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1$181,354.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LINITED LIABILITY COMPANY1$219,653.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK1$188,053.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK, A MISSOURI CORPORATION1$206,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OANDEPOT.COM, LLC1$408,342.140.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD POINT MORTGAGE, LLC1$290,252.420.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL1$199,692.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC4$968,393.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION2$395,862.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION, A NEVADA CORPORATION1$115,821.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC DBA OGI MORTGAGE BANKERS1$196,696.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$223,655.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$273,578.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$289,543.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC FUNDING CORPORATION1$299,538.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC4$863,935.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY2$631,411.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY2$529,802.550.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY

COMPANY1$354,403.630.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS1$280,567.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS. A CALIFORNIA CORPORATION1$298,539.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1$138,286.760.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$593,085.430.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS1$341,872.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY2$667,918.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC3$844,396.230.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$411,351.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY2$773,763.750.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$406,373.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP3$557,917.320.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON NATIONAL BANK1$358,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON NATIONAL BANK A NATIONAL BANK1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY2$651,549.630.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY4$1,295,901.960.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP1$379,401.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC4$1,520,995.360.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION4$1,229,783.450.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATON1$279,808.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1$205,551.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)1$257,602.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION11$3,044,972.280.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION1$384,407.220.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK1$291,347.650.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE INC8$1,759,764.450.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION1$120,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$239,613.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF COMMERCE3$819,250.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME

EQUITY INC., A TENNESSEE
CORPORATION1$194,450.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY AN ARIZONA
CORPORATION6$965,536.720.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
CORPORATION3$646,317.870.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL
BANK1$271,063.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA
CORPORATION1$155,759.810.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC8$1,737,162.860.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC , A LIMITED LIABILITY
COMPANY2$369,769.040.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC A LIMITED LIABILITY
COMPANY7$1,341,803.550.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA SUNBELT LENDING
SERVICES1$133,450.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY10$2,567,658.700.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS,
INC1$182,994.020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC A
CORPORATION3$830,545.480.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC., A
CORPORATION2$531,549.630.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC A DELAWARE
CORPORATION1$189,757.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE
CORPORATION1$416,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$335,459.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE
BANK1$227,641.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORP1$311,519.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION2$278,753.650.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$143,274.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATIN1$197,130.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$511,204.380.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE , INC., A ALABAMA
CORPORATION1$283,053.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC6$1,007,899.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. , A ALABAMA
CORPORATION1$231,043.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. A ALABAMA
CORP1$178,924.090.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA
CORPORATION2$244,620.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC10$3,166,195.140.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT

VALLEY HOME MORTGAGE
CORPORATION9$2,391,545.430.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT
MORTGAGE
CORPORATION1$265,581.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT
MORTGAGE FINANCIAL, A FLORIDA
CORPORATION2$680,513.370.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS
HOME FUNDING
CORP1$279,506.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLONIA BANK, A
FEDERALLY CHARTERED SHRIFT
INSTITUTION1$249,615.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC
MORTGAGE GROUP, INC., A
CORPORATION2$654,582.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA
MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE11$3,022,681.850.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
HOME MORTGAGE,
INC1$209,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE
CORP A NEW YORK
CORPORATION1$405,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP, A NEW YORK
CORPORATION4$763,546.900.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP., A NEW YORK
CORPORATION1$377,891.200.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL
BANK F.S.B5$1,292,188.020.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
CAPITAL ADVISORS
LC2$573,072.830.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL
ADVISORS, LC4$1,051,597.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC1$174,724.590.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE,
INC33$7,511,598.020.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY6$1,410,265.670.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE, INC2$499,082.900.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST
MORTGAGE
CORPORATION2$318,858.310.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCIPAL
MORTGAGE LLC2$562,023.960.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
HOME MORTGAGE,
L.P1$246,481.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE MORTGAGE
ADVISORS,
LLC2$708,267.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL
CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION (CFL #
01154704)1$461,304.160.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK &
TRUST1$310,255.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
BANK3$713,623.690.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
MORTGAGE
COMPANY42$13,575,068.261.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK5$1,028,401.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A
FEDERAL SAVINGS
BANK4$751,393.010.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A
FEDERAL SAVINGS BANK7$1,309,659.830.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R
P FUNDING, INC1$277,902.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE,

INC. THE MORTGAGE
PEOPLE2$551,283.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE RABBIT HOME LOANS, A CALIFORNIA
CORPORATION2$539,141.590.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$232,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED
LIABILITY1$190,682.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY
COMPANY1$270,083.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY,
LLC2$509,686.870.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$334,727.390.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK + TRUST1$171,210.980.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK AND TRUST1$152,669.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOAN, LLC5$969,680.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS
LLC5$1,327,958.880.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC1$205,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE
CO1$119,811.150.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO., A TEXAS
CORPORATION1$296,532.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE
COMPANY2$816,276.750.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE COMPANY A TEXAS
CORPORATION1$205,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESCUE MORTGAGE
INC1$202,081.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$127,802.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION A
CORPORATION1$128,197.930.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION3$729,965.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP A NEW YORK
CORPORATION1$203,985.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK
CORPORATION2$367,533.240.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING
CORPORATION1$178,718.290.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK
CORPORATION1$140,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK
CORPORATION1$286,114.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY
CORPORATION2$448,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$324,488.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC7$1,303,129.020.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL

MORTGAGE,
LLC1$149,763.930.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$113,640.660.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC, LIMITED LIABILITY
COMPANY2$615,592.610.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A
CORPORATION1$233,631.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC.,
A CORPORATION2$426,342.550.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC1$349,158.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC. A
CORPORATION1$357,648.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC.,
A CORPORATION2$562,909.530.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC4$1,034,673.820.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC. - A CALIFORNIA
CORPORATION1$175,679.100.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607
35481$259,590.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS,
INC., A CALIFORNIA CORPORATION W CFL 607
35481$314,504.260.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS,
INC., A CALIFORNIA CORPORATION, W CFL #607
35481$256,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS,
INC.- A CALIFORNIA CORPORATION, R 01 CFL #607
35321$412,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY
BANCORP, INC1$221,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE
CORPORATION2$555,400.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF
TEXAS1$243,008.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION1$186,848.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
VANGUARD MORTGAGE
CORPORATION4$846,474.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR
FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$202,188.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL,
DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$203,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKWOOD BANK
A MISSOURI BANKING
CORPORATION1$167,704.730.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS
MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1$295,544.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP FUNDING,
INC6$1,285,265.170.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE
COMPANY1$212,260.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND
MORTGAGE COMPANY , A CALIFORNIA
CORP1$260,709.980.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE
COMPANY AN OHIO
CORPORATION2$688,213.190.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND
MORTGAGE COMPANY, AN OHIO
CORPORATION3$735,248.420.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND
MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF
TEXAS1$144,771.810.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE INC DBA COMSTOCK
MORTGAGE1$125,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO

1ST MORTGAGE INC. DBA COMSTOCK
MORTGAGE1$239,131.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SAIL MORTGAGE
CORP4$880,397.930.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SALEM FIVE
MORTGAGE CO.,
LLC1$465,017.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SCBT16$3,899,988.800.33%0$0.00N
NATIONAL BANK1$229,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SECKEL
CAPITAL, LLC1$206,674.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SECKEL
CAPITAL, LLC, A LIMITED LIABILITY
COMPANY2$497,007.760.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SECURITY
MORTGAGE FUNDING
CORPORATION1$347,452.320.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY4$768,357.920.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION1$200,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION2$266,588.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH CORPORATION- NV LICENSE
#35971$119,806.980.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SEMPER HOME LOANS,
INC1$126,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SEMPER HOME LOANS,
INC., A RHODE ISLAND
CORPORATION1$203,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SFMC, LP DBA
SERVICE FIRST MORTGAGE
CO1$344,257.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SFMC, LP DBA SERVICE
FIRST MORTGAGE
COMPANY2$412,223.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SFMC, LP DBA
SERVICE FIRST MORTGAGE
COPANY1$206,641.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SHAMROCK
FINANCIAL CORPORATION, A RHODE ISLAND
CORPORATION1$299,538.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SHELTER
MORTGAGE COMPANY,
LLC1$114,819.010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY
INC21$4,902,876.170.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC A CALIFORNIA
CORPORATION1$363,843.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS
178810$2,429,667.020.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:
17881$503,224.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS
17881$372,425.700.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:
17886$1,477,073.180.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC. (FN), A CALIFORNIA CORPORATION; NMLS:
17882$541,173.700.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC., A CALIFORNIA
CORP1$196,111.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC., A CALIFORNIA
CORPORATION1$199,369.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL

#607-1770)1$217,649.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 17881$436,246.010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 17882$555,143.930.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 17887$1,497,329.600.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS; 17881$277,072.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS;17881$219,646.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS: 17881$153,762.880.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPROATION1$325,498.060.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION3$710,950.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17881$139,774.820.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION1$146,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC2$485,287.330.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF SEARCY2$348,507.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST NATIONAL BANK2$301,083.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL CREDIT UNION2$292,782.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC15$4,463,431.910.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION1$399,370.490.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION1$624,536.930.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION1$151,765.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1$251,612.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA, INC1$378,153.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIRST BANK, A NATIONAL BANK1$415,713.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE, LLC1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK1$143,210.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$299,054.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPRINGFIELD FIRST COMMUNITY BANK1$217,157.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY, A CORPORATION1$223,255.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC12$4,129,086.880.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF ST. CHARLES, MO., A CORPORATION1$132,790.690.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK

AND TRUST, A STATE CHARTERED
BANK1$157,451.820.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING GROUP
INCORPORATED1$160,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW
MEXICO1$416,357.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$241,228.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK2$371,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK, A
CORPORATION1$195,192.330.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED
BANK1$287,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC A CORPORATION1$322,407.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC7$1,732,791.530.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC A
CORPORATION1$343,470.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC. , A
CORP1$412,364.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC. A CORPORATION2$622,407.660.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A
CORPORATION5$1,240,412.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS,
INC3$1,001,062.090.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION2$666,576.160.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION AN OREGON
CORPORATION1$231,642.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON
CORPORATION1$283,253.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY A
CORPORATION1$351,582.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL
BANK2$474,372.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC2$370,024.310.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL
SERVICES1$385,405.680.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES A CALIFORNIA
CORPORATION3$1,017,018.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA
CORP1$395,376.780.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES. A CALIFORNIA
CORPORATION1$287,556.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVOUS MORTGAGE CORP2$299,829.650.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP13$3,067,643.520.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING
LLC1$337,735.650.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA
CORPORATION3$723,354.140.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY A
CORPORATION1$334,225.170.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON1$393,393.370.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON A

CORPORATION1$149,537.390.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF COMMERCE, A
CORPORATION1$164,234.600.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF FAYETTE COUNTY A BANKING
CORPORATION1$363,439.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK5$1,119,624.220.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE1$379,401.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME
MORTGAGE2$657,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING
CORPORATION1$381,320.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING
CORPORATION4$863,085.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING
CORPORATION1$285,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION10$2,259,564.160.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS NATIONAL BANK OF
MERIDIAN1$189,707.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F AND M BANK AND TRUST
COMPANY1$169,464.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERAS NATIONAL BANK OF
CANFIELD1$131,792.260.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK2$427,582.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY INC1$186,033.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS
LLC4$1,146,865.200.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA DFW TEXAS
MORTGAGE2$329,722.860.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM
MORTGAGE8$2,146,050.140.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE
LENDERS1$399,683.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA READY
LENDING1$132,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM
MORTGAGE4$910,662.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC., A
CORPORATION1$200,390.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC., A CALIFORNIA
CORPORATION1$281,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATE MORTGAGE GROUP LLC1$185,713.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATE MORTGAGE GROUP,
LLC1$296,571.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY , A BANKING
CORORATION1$274,068.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY A BANKING
CORPORATION1$230,860.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING
CORPORATION2$474,304.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THOMAS MORTGAE & FINANCIAL SERVICES,

INC1$120,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THOROUGHBRED MORTGAGE, LLC1$290,661.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERIVCES INC., A CORPORATION1$129,799.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC1$119,815.240.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1$251,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE1$169,788.170.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$220,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GLMF2$436,488.970.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION1$156,808.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION1$264,791.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY2$442,552.420.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY1$256,105.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$160,037.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE A CORPORATION1$173,732.090.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A CORPORATION6$1,482,236.080.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP38$11,085,663.660.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE1$239,630.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP9$2,388,997.330.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY., LP1$211,666.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE LP1$416,357.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION1$199,685.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP1$145,919.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC10$2,714,656.160.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO1$142,580.130.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO A CORPORATION1$126,603.080.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A CORPORATION3$658,684.260.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORPORATION1$121,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION1$220,160.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION1$137,537.900.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS, INC., AN ILLINOIS

CORPORATION1$211,266.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$140,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK NJ BANKING
CORPORATION1$239,622.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK, NJ BANKING
CORPORATION1$164,740.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE
COMPANY11$3,236,765.790.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY
LLC2$302,125.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY
COMPANY2$368,110.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1$307,327.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA
CORPORATION2$601,451.510.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION1$310,494.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$254,759.420.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY8$2,049,804.980.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION15$4,162,422.390.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC4$944,090.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING2$344,944.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION2$497,608.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. INDEPENDENT MORTGAGE, INC1$459,307.170.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC4$820,577.410.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK A ILLINOIS
CORPORATION1$129,001.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION1$320,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION , A
CORPORATION1$123,309.850.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A
CORPORATION1$188,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$111,832.550.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$341,449.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC2$700,720.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC2$247,618.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA COMMERCE BANK1$340,451.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA FIRST MORTGAGE1$251,612.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA HERITAGE
BANK1$341,461.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK, A CORPORATION1$177,208.740.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES
GROUP1$407,671.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE

INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION7$1,827,620.010.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL
ESTATE INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$250,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W R STARKEY
MORTGAGE, L.L.P1$361,440.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL
FINANCIAL INC A CALIFORNIA
CORPORATION1$351,458.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL
FINANCIAL, INC., A CALIFORNIA
CORPORATION1$279,559.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK +
VOLK, INC4$623,640.870.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND
VOLK INC1$251,362.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND
VOLK, INC4$757,483.660.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK
CAPITAL INC1$368,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK
CAPITAL INC, A CALIFORNIA
CORPORATION3$1,130,140.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION ,A
CORPORATION1$243,624.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION A
CORPORATION1$332,487.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION3$433,358.540.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS
LENDING, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$172,454.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT
FINANCIAL
SERVICES5$1,169,937.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT
FINANCIAL SERVICES
INC1$154,756.060.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A1,997$543,158,123.2645.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ALABAMA
BANK & TRUST1$277,063.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST
ALABAMA BANK AND TRUST, AN ALABAMA
CORPORATION1$303,521.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN
FINANCIAL SERVICE
CENTER2$466,185.240.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN
SAVINGS BANK A STATE
BANK1$370,852.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORPORATION DBA CORE
LENDING1$142,979.510.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC1$119,811.150.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY
BANK, LOUISIANA
CORPORATION2$603,862.890.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE
CAPITAL
CORPORATION1$156,752.910.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WIECHERT
FINANCIAL
SERVICES1$235,620.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE
VALLEY BANK DBA BANK OF OREGON, A
CORPORATION2$469,425.270.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM
RAVEIS MORTGAGE,
LLC4$1,135,459.970.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS
MORTGAGE, LLC A DELAWARE LIMITED LIABILITY
COMPANY2$713,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS
MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY

COMPANY8$2,208,429.050.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY,
LLC5$1,335,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL
BANK1$158,598.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF
BA2$825,943.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF
BANK1$388,249.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL
BANK1$270,345.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST
CO1$153,525.050.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL
BANK1$223,934.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL
BANK3$834,205.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK6$1,117,456.690.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA. A NATIONAL
BANK1$215,317.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE
CORPORATION8$1,800,210.380.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK1$164,540.640.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
L.L.P1$203,928.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP10$3,005,551.500.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC A
CORPORATION1$126,907.410.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION2$681,612.740.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN BANK, A NORTH CAROLINA BANKING
CORPORATION1$122,110.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN VALLEY BANK AND TRUST
COMPANY1$416,357.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable24$7,941,661.510.
MORTGAGE COMPANY, A
CORPORATION1$339,464.920.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1800EASTWEST MORTGAGE COMPANY, A
CORPORATION1$210,660.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST PORTFOLIO LENDING
CORPORATION1$352,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST PRIORITY MORTGAGE INC1$136,328.770.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON, A SAVINGS
BANK1$145,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 472697432--GREENPATH LENDING LLC1$175,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE, INC1$202,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K T AMERICAN CAPITAL, INC6$1,960,866.620.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K T AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION2$566,526.240.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAKO INC1$355,689.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC,DBA AUSTIN

FIRST MORTGAGE1$127,303.690.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORP1$182,718.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION3$731,132.990.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADIA MORTGAGE LLC1$251,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL BANK1$334,472.780.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC6$1,547,067.530.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY
COMPANY1$210,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY
COMPANY1$273,518.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC3$535,937.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC ,A CORPORATION1$193,495.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION4$1,180,529.860.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY
COMPANY1$179,943.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE & FINANCIAL INC1$149,769.040.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS MORTGAGE LLC2$433,776.080.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP,
LLC2$588,093.130.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFMC MORTGAGE2$682,810.220.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION3$1,134,521.530.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALANTIC COAST MORTGAGE1$272,071.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY
COMAPNY1$186,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$264,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE5$1,170,509.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA3$871,216.380.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS
MORTGAGE3$866,820.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS
MORTGAGE9$2,156,909.740.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC2$695,924.970.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC., A
CORPORATION1$187,099.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY
COMPANY1$167,521.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY
COMPANY2$646,388.990.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP,
INC3$569,663.290.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA
CORPORATION2$568,517.170.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL
SERVICES1$199,186.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMTED
PARTNERSHIP1$232,633.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT

UNION1$123,056.030.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY1$197,007.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, N.A1$188,702.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE CORP8$2,219,167.460.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION12$3,407,530.270.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC1$255,039.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION1$215,308.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC2$558,783.430.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION2$530,589.150.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC2$643,142.240.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$223,559.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION1$241,610.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION3$844,857.100.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC1$519,181.630.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1$453,269.750.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC3$1,302,771.960.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST BANK1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST BANK A STATE BANK1$284,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE CORPORATION1$124,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION1$140,982.600.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTANTS INS., A MINNESOTA CORP1$237,405.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION2$310,366.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1$154,961.040.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY2$529,222.980.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION1$223,996.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION5$822,207.970.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTAANCE COMPANY LLC1$177,725.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORP1$195,691.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA
CORPORATION1$340,385.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION4$645,569.840.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION2$430,680.520.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION7$1,079,770.250.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTAGE
CORP1$197,770.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY
MORTGAGE CORPORATION A
CORPORATION2$518,678.460.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE CORPORATION A NORTH CAROLINA
CORPORATION1$232,383.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION1$223,487.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST CREDIT
UNION1$224,134.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP8$2,188,148.690.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST
BANK1$246,611.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST BANK
A CORPORATION3$690,368.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS
MORTGAGE RESOURCE
INC2$540,954.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$208,716.740.02%0$0.
A CALIFORNIA
CORPORATION3$860,150.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC5$1,051,425.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING INC1$212,512.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC3$771,039.310.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK1$125,627.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK A
CORPORATION4$954,009.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION3$899,428.580.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION1$155,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION4$1,019,186.510.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
FUNDING, INC2$597,452.700.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
FUNDING, INC., A CALIFORNIA
CORPORATION1$264,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANNIEMAC
HOME MORTGAGE A LIMITED LIABILITY
COMPANY1$222,561.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME
LOANS, INC4$1,295,263.640.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES,
LLC1$210,275.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC.
DBA TEXASLENDING.COM, A
CORPORATION1$164,510.250.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP
LLC1$208,678.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE
INC1$181,713.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE,
INC3$678,827.290.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY

MORTGAGE GROUP,
LLC2$677,269.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP, LLC A LIMITED LIABILITY
COMPANY1$299,538.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP, LLC, A LIMITED LIABILITY
COMPANY3$918,571.220.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST
MORTGAGE LLC1$337,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY
COMAPNY1$266,570.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST
MORTGAGE LLC A VIRGINIA LIMITED LIABILITY
COMPANY7$2,288,244.340.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
COAST MORTGAGE,
LLC1$415,713.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY4$1,523,429.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN BANK,
TEXAS N.A1$276,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL,
LLC, A LIMITED LIABILITY
COMPANY1$138,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL,
LLC, A WASHINGTON LIMITED LIABILITY
COMPANY1$357,037.220.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC1$162,199.870.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY8$1,650,131.190.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$219,653.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE
ROCK MORTGAGE
CORP1$279,278.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK
MORTGAGE
CORPORATION3$684,404.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
FUNDING COMPANY,
LLC5$1,767,043.470.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE
CENTER, INC2$266,489.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY
LLC1$297,031.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE
COMPANY, LLC20$4,963,202.050.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRONS
MORTGAGE GROUP LTD1$203,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY
BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND
CORPORATION2$288,549.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC1$363,439.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC A
CALIFORNIA LIMITED LIABILITY
CO1$297,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A
CALIFORNIA LIMITED LIABILITY
COMPANY1$291,550.410.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACH
COMMUNITY MORTGAGE SERVICES,
INC1$225,252.650.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$290,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE STAR
RESIDENTIAL LENDING,
INC1$203,928.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING
CORPORATION, A CALIFORNIA
CORPORATION1$165,738.760.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC
NATIONAL BANK1$271,571.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC
NATIONAL BANK A NATIONAL BANKING

ASSOCIATION1$264,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$189,700.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK3$591,083.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON PRIVATE BANK AND TRUST CO1$315,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS
LLC2$504,192.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS,
LLC2$572,054.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS,
LLC1$119,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN,
LLC1$148,161.310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC1$265,410.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC2$502,025.840.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY. LLC A LIMITED LIABILITY
COMPANY1$216,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION10$3,081,887.730.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$234,230.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABRILLO MORTGAGE AND REALTY
SERVICE1$264,074.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE
BANKERS1$312,507.410.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL1$360,771.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL, A NEW YORK CORP1$338,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL, A NEW YORK
CORPORATION1$623,060.160.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING LLC1$226,279.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC3$789,866.170.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA
CORPORATION1$351,458.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC4$561,458.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC A LIMITED LIABILITY
COMPANY1$244,522.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC A LIMITED LIABILITY
COMPANY1$256,604.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITALMARK BANK & TRUST, A
CORPORATION1$321,892.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING LLC1$190,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP1$363,414.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA BANK3$753,154.940.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES,
LLC5$1,309,193.370.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE + COOKE MORTGAGE, LLC1$191,205.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK18$4,484,441.280.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CELTIC BANK
CORPORATION1$209,553.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC3$529,671.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL

BANK2$281,056.980.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING GROUP LLC1$179,444.880.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$186,006.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFS MORTGAGE
CORPORATION3$650,490.520.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST NATIONAL BANK1$138,785.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC2$805,809.840.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS1$115,817.440.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHL MORTGAGE1$336,730.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE BANK, A WISCONSIN CHARTERED
BANK1$151,755.510.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIRCLE MORTGAGE CORPORATION1$291,175.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK, N.A., A NATIONAL
ASSOCIATION2$413,628.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK, NA., A NATIONAL
ASSOCIATION1$177,175.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING
CORPORATION1$162,743.480.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK1$366,681.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK AND TRUST COMPANY1$131,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK MORTGAGE4$722,629.660.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPANY1$196,493.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS3$778,510.200.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION8$1,664,430.160.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTALSTATES BANK2$417,320.650.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY
BANK2$560,698.410.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE,
LLC5$1,195,697.130.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE6$1,604,299.990.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK AND TRUST
CO1$349,061.720.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONFUND MORTGAGE
CORP1$216,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE,
LLC1$259,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF MISSISSIPPI3$689,077.490.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY
COMPANY1$241,285.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY
COMPANY2$511,623.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC AN ILLINOIS
CORPORATION1$231,626.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS
CORPORATION1$271,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC. AN ILLINOIS
CORPORATION1$208,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME FUNDING,

INC1$194,699.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC3$1,029,412.590.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC. A
CORPORATION1$320,341.090.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A
CORPORATION2$702,248.610.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS,
INC1$401,780.430.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK1$252,410.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK A
CORPORATION1$142,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK, A
CORPORATION1$255,605.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE,
INC2$292,839.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE NATIONAL BANK & TRUST COMPANY, A
CORPORATION2$572,079.690.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE NATIONAL BANK + TRUST COMPANY A
CORPORATION1$410,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE NATIONAL BANK + TRUST COMPANY, A
CORPORATION1$251,612.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE NATIONAL BANK AND TRUST
COMPANY1$122,606.740.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE
GROUP2$408,510.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC. A
CORPORATION1$229,538.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A
CORPORATION1$188,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY,
LLC2$422,450.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE
LLC1$240,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,
LLC1$168,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER BANK, A NEW JERSEY
CORPORATION2$565,292.690.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL INC A
CORPORATION1$277,562.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL, INC., A
CORPORATION1$122,307.210.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL, INC. A
CORPORATION1$408,370.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSTONE MORTGAGE, INC., A
CORPORATION1$377,678.170.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC1$291,540.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY
COMPANY2$578,531.740.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY
COMPNAY1$111,823.740.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC. DBA ESSEX

MORTGAGE1$486,923.760.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION1$375,408.260.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CPRPORATIOMN (CFL 009360130)1$178,718.290.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL MORTGAGE, LLC9$3,233,559.070.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA TRUST MORTGAGE, INC1$280,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENT MORTGAGE CO., LP1$215,310.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$173,822.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LP1$512,192.650.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY1$252,304.420.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE INC, AN OREGON CORPORATION1$121,982.720.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION1$165,744.410.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS INC A DELAWARE CORPORATION1$388,954.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC10$2,827,009.600.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC A DELAWARE CORPORATION4$1,082,806.020.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION1$174,724.580.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION1$220,659.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION4$807,846.480.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. DBA DFS HL INC1$220,659.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION16$3,756,899.740.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION1$136,988.760.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CAPITAL MORTGAGE, INC. A VIRGINIA CORPORATION1$333,236.130.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION1$329,491.900.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION1$319,507.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC1$228,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION1$150,782.630.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECOM MORTGAGE, INC1$395,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC1$268,528.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC1$384,394.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD A TEXAS LIMITED

PARTNERSHIP1$136,589.370.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$351,957.250.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP1$127,802.910.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITGED PARTNERSHIP1$217,075.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP2$390,835.320.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EPHRATA NATIONAL BANK A NATIONAL BANK1$181,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC1$154,756.060.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC., OHIO CORPORATION1$158,999.290.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION1$222,656.650.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC2$654,010.120.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION4$1,237,063.310.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDINGA TEXAS CORPORATION1$416,357.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION2$576,343.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETTE FINANCIAL , INC ., DBA SUPREME LENDING , A TEXAS CORPORATION1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A BANKING CORPORATION1$225,786.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F+M BANK1$199,405.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F+M BANK A BANKING CORPORATION1$130,748.380.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRFIELD COUNTY BANK1$385,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP5$995,756.320.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION5$1,100,244.170.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE2$504,598.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST MORTGAGE, INC2$591,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAND M BANK1$150,190.050.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL , LLC, A LIMITED LIABILITY COMPANY1$166,232.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC2$261,592.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY1$338,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP1$236,867.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORPORATION1$210,575.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY1$147,522.510.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$349,461.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK, AN UNITED STATES CORPORATION1$157,751.340.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK4$970,549.190.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED

BANK2$297,519.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORP1$133,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE
CORPORATION2$514,846.150.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION4$1,160,865.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC., A
CORPORATION1$416,357.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE, INC3$816,007.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE, INCORPORATED
CORPORATION2$446,934.420.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK FSB1$352,943.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$119,815.240.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY4$1,136,101.460.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$472,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A
CORPORATION1$288,555.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION1$449,232.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK1$261,587.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA3$1,342,309.990.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED
BANK2$778,829.270.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK1$212,672.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK4$924,388.430.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY
CO1$203,685.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SERVICE, A
CORPORATION1$215,641.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SERVICES INC A
CORPORATION1$227,748.800.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK4$1,058,780.570.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL
BANK1$159,162.760.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GRANBURY1$155,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TRENTON1$181,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON
(THE)1$240,440.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY
MORTGAGE1$155,053.590.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE
CORPORATION2$447,039.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL
INC4$1,299,520.050.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS

MORTGAGE
CORPORATION8$2,819,664.630.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA
CORPORATION3$960,367.030.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA
CORPORATION1$500,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$388,045.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORP2$766,099.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION15$5,396,536.280.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$205,982.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK3$1,046,345.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK AN ILLINOIS BANKING
CORPORATION1$358,889.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES,
MO5$989,237.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO A
CORPORATION3$740,279.180.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A
CORPORATION6$1,155,705.970.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, AN ILLINOIS BANKING
CORPORATION2$677,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STREET MORTGAGE, A MICHIGAN
CORPORATION1$411,864.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK1$194,693.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING
CORPORATION1$414,420.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC2$289,277.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC A MISSOURI
CORPORATION2$352,444.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI
CORP1$153,762.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC.,A MISSOURI
CORPORATION1$184,708.850.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA4$1,035,779.230.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING SERVICES LLC A LIMITED LIABILITY
CORPORATION1$300,994.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING SERVICES, LLC, A LIMITED LIABILITY
CORPORATION2$405,042.320.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION FIRST BANK2$572,728.840.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD1$393,626.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI1$166,138.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM FIRST FEDERAL CREDIT
UNION2$419,321.010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION1$154,756.060.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUNDING RESOURCES MORTGAGE
CORPORATION2$789,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES,

LTD5$1,095,784.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP1$255,045.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP1$227,657.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC8$1,871,550.430.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY MORTGAGE, INC1$208,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1$284,551.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC10$2,752,640.550.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITU COMPANY1$150,762.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY5$1,424,948.010.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY12$4,283,180.040.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY1$599,076.190.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC2$659,387.920.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP1$153,762.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE2$387,702.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE2$244,286.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION2$458,032.290.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP2$784,290.590.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC1$493,222.550.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP1$139,784.440.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION1$244,423.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1$294,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION2$566,116.800.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION, CORPORATION1$223,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION1$230,365.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM A CORPORATION1$237,533.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK1$123,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND RIVER BANK1$147,767.080.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE FUNDING COMPANY, LLC2$479,391.180.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY1$259,572.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,

INC1$339,291.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENPATH LENDING, LLC1$404,376.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY, L.P1$241,860.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE FUNDING CORP., A CORPORATION1$259,590.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC1$193,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC., A CORPORATION1$127,802.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC1$121,213.080.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$354,952.650.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION7$2,439,388.320.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BOND BANK, N.A1$130,891.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BOND BANK., N.A1$252,393.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY2$382,816.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC3$604,337.480.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY1$208,478.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY3$500,255.840.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL INC A CALIFORNIA CORPORATION1$152,764.430.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL, INC2$563,584.710.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL, INC., A CALIFORNIA CORPORATION1$142,779.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK1$142,175.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK, MISSISSIPPI CORPORATION2$327,480.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE SOUTH1$299,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION4$1,581,275.400.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC, A CALIFORNIA CORPORATION1$128,801.380.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK CORPORATION1$195,570.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK OF TENNESSEE3$561,495.400.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCE OF AMERICA, INC9$2,172,249.040.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN MORTGAGE COMPANY8$2,288,971.630.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE ASSURED CORPORATION1$416,329.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA, INC., A CORPORATION1$220,465.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A., A CORPORATION1$182,718.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE CORP2$439,536.180.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE

CORPORATION3$943,883.120.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC, N.A. A NATIONAL
ASSOCIATION1$193,918.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA,
LLC2$520,269.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
COMPANY1$149,769.040.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES,
INC7$1,776,559.020.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS
#1546981$126,325.200.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS
#4499621$159,248.980.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING,
LLC34$7,336,457.830.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA CBSHOME
MORTGAGE1$176,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA CHAMPION REALTY
MORTGAGE1$493,755.200.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY
MORTGAGE14$3,510,432.900.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE
COMPANY4$659,461.630.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION, A
CORPORATION2$440,813.280.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTATE MORTGAGE COMPANY,
LLC3$725,692.450.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$300,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY
COMPANY1$244,578.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$289,533.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORPORATION2$681,408.590.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK2$333,915.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK FSB1$369,417.700.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK A FEDERAL SAVINGS
BANK1$219,653.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A FEDERAL SAVING
BANK1$175,716.910.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A FEDERAL SAVINGS
BANK2$309,100.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY3$562,200.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY, A
CORPORATION1$206,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION,
CORPORATION1$133,289.910.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE
GROUP1$175,655.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOVNANIAN AMERICAN MORTGAGE,

LLC1$185,963.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE
SERVICES3$598,951.120.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO
CORPORATION4$581,302.050.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA
CORPORATION1$182,305.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION14$2,671,983.400.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES,AN OHIO
CORPORATION1$165,045.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMPANY1$213,663.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK1$237,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS
BANK1$274,776.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC1$197,695.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING, A CALIFORNIA
CORPORATION1$189,700.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIA BANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$380,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY22$5,600,156.360.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY , AN ARKANASAS
CORPORATION1$199,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY A ARKANSAS
CORPORATION1$120,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY AN ARKANSAS
CORPORATION3$596,196.260.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION17$3,678,262.580.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO INDEPENDENT
BANK1$351,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$288,555.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY,
LLC3$833,587.750.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC2$502,882.960.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC3$848,061.760.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA
CORPORATION1$214,668.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA
CORPORATION1$155,451.290.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE
CORPORATION2$489,245.540.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY65$18,363,637.371.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE
COMAPNY1$319,246.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY A VIRGINIA
COMPANY1$488,247.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY A VIRIGINA

COMPANY1$360,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA
COMPANY5$1,530,750.880.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP,
INC1$372,632.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK1$288,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK, A LOUISIANA STATE CHARTER
FINANCIAL1$166,138.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL
INSTITUTION1$184,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED
BANK1$191,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY1$296,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY OF NJ,
INC1$289,553.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING1$119,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION1$324,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INCORPORATED1$179,710.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE
COMPANY1$224,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$121,212.930.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN AMERICAN MORTGAGE,
LLC3$1,055,985.460.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K.HOVNANIAN AMERICAN MORTGAGE,
LLC1$298,729.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN, A KANSAS
CORPORATION1$225,686.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES,
INC2$379,692.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC. A
CORPORATION2$288,628.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC., A
CORPORATION3$1,047,718.420.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKWOOD BANK AND TRUST
CO1$110,443.060.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KISHACOQUILLAS VALLEY NATIONAL
BANK1$166,462.610.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK DBA KLIENMORTGAGE1$123,480.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA1$394,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$188,702.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A
CORPORATION1$158,156.110.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY TEXAS BANK, A
CORPORATION1$391,450.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC A CALIFORNIA
CORPORATION1$338,429.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A CALIFORNIA

CORPORATION3$706,066.800.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC., A CALIFORNIA
CORPORATION1$297,520.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION5$1,223,797.370.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA
CORP1$399,384.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC1$211,666.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)1$239,622.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC., A DELAWARE
CORPORATION1$182,718.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC.., A DELAWARE
CORPORATION1$415,831.740.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC1$411,337.310.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM LLC1$387,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC2$688,555.030.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M & T BANK1$249,606.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M + T BANK5$1,244,362.760.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T BANK4$963,664.810.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK5$985,283.370.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE BANK, A
CORPORATION1$203,215.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK1$200,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK A MICHIGAN CHARTERED
BANK1$361,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED
BANK1$252,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED
BANK1$218,061.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC1$624,514.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC8$1,919,578.200.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA AFFINITY
MORTGAGE1$148,152.310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA CHIMNEY ROCK
MORTGAGE4$1,175,860.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE
LLC2$529,891.550.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY
COMPANY2$538,954.930.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1$126,845.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$395,683.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$326,156.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION8$2,590,006.260.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION , A VIRGINIA
CORPORATION1$236,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION4$1,208,527.970.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA

CORP1$285,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION9$2,807,099.780.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE COMPANY, LLC1$167,400.410.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC3$940,097.670.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION2$783,764.580.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)1$299,527.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)2$715,885.830.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A4861$409,233.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK2$480,731.020.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE INC1$298,130.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC A MICHIGAN CORPORATION1$337,479.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION1$299,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE INC, AN OHIO CORPORATION1$171,883.590.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE INC., AN OHIO CORPORATION1$233,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK & TRUST COMPANY1$208,671.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC1$415,201.740.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY1$278,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1$167,741.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL LLC1$344,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL, LLC2$284,956.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC12$2,215,672.840.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK20$5,008,284.450.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC5$1,065,286.480.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$254,727.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC5$739,130.300.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC A MORTGAGE BANKER1$136,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC., A MORTGAGE BANKER1$411,365.650.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES INC1$246,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC1$313,095.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS, INC1$219,653.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC1$152,720.460.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY

COMPANY1$255,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY
COMPANY1$158,755.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC1$270,573.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC. A
CORPORATION1$246,619.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP12$2,406,006.660.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY
COMPANY1$289,453.650.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE
CORPORATION1$183,670.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE CORPORATION, A
CORPORATION1$337,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC6$1,423,039.770.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC5$1,553,486.140.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ONE OF THE SOUTH,
INC1$195,060.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC28$6,793,772.590.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED INC., A MINNESOTA
CORPORATION1$173,579.380.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED, INC1$193,410.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN 1ST BANK & TRUST
COMPANY1$156,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN 1ST BANK + TRUST
COMPANY1$112,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA
CORPORATION1$395,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK1$151,765.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK DIVISION OF GLACIER BANK
CORPORATION1$256,975.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK NA.,
CORPORATION1$214,646.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,
CORPORATION4$680,899.940.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC10$2,447,404.670.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC2$550,145.290.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC7$1,543,251.640.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NANTAHALA BANK & TRUST COMPANY1$122,367.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$287,556.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY7$1,759,881.960.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC4$1,246,227.570.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC4$1,102,027.340.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$318,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY6$1,687,157.170.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMTED LIABILITY

COMPANY1$195,698.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED
BANK1$132,691.230.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603
D7871$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA
CORPORATION1$154,955.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING LP1$319,485.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP3$562,355.420.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC3$982,580.830.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWNE MORTGAGE, A LIMITED LIABILITY
COMPANY1$379,307.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$269,516.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK, SSB2$331,233.530.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP4$1,294,472.260.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORPORATION3$1,224,701.690.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC4$693,693.980.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC A LIMITED LIABILITY
COMPANY1$229,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMIED LIABILITY
COMPANY1$321,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY4$1,056,019.800.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK
FSB1$186,113.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB9$1,925,228.380.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$216,814.410.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS2$371,197.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP,
INC3$933,825.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC AN OREGON
CORPORATION1$271,830.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION2$517,131.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION5$1,069,070.530.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT
CORP2$443,216.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT
CORPORATION3$755,728.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$405,674.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORP3$631,758.120.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORPORATION5$1,581,979.990.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT
CORPORATION6$1,376,443.860.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA

CORPORATION3$531,256.880.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION8$1,875,324.020.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC3$746,859.490.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA PREMIER NATIONWIDE LENDING2$392,284.700.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE LENDING3$881,329.580.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE INC2$515,239.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC6$2,502,906.750.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC. LIC 11271$213,656.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC2$359,139.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY2$630,019.740.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK A MISSOURI CORPORATION1$314,429.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK, MISSOURI CORPORATION1$298,519.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC3$757,376.550.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION1$225,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONLINE MORTGAGE GROUP LLC1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC1$194,687.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$179,602.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC1$161,151.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY3$1,052,900.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY2$826,710.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC1$398,884.900.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$135,186.910.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS1$111,747.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION1$237,204.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION1$363,938.780.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$159,748.200.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, FSB2$626,026.190.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$307,050.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC3$745,592.210.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY1$239,605.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY

COMPANY1$204,419.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$405,134.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE1$233,240.330.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION1$189,660.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION3$1,030,401.740.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP2$546,004.270.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION1$213,071.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON NATIONAL BANK1$243,376.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON NATIONAL BANK, A NATIONAL BANK2$809,495.860.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1$249,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY1$166,143.640.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1$238,831.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC1$125,806.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP1$203,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1$308,271.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION2$486,836.140.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION8$1,938,433.310.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION1$416,357.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE , INC1$266,738.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE INC11$3,114,576.920.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE, INC1$315,713.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S UNITED BANK1$482,580.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S UNITED BANK, BANKING INSTITUTION1$472,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK A KANSAS CORPORATION1$282,564.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF COMMERCE2$449,998.560.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION1$169,726.570.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$282,554.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION1$191,697.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY AN ARIZONA

CORPORATION1$170,210.130.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES UNITED BANK BANKING
INSTITUTION1$453,300.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC., AN ILLINOIS
CORPORATION2$302,828.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS LLC A LIMITED LIABILITY
COMPANY3$504,114.510.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC9$2,641,730.490.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC , A LIMITED LIABILITY
COMPANY1$151,765.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC A LIMITED LIABILITY
COMPANY3$735,796.720.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA FIRST CAPITAL1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA SUNBELT LENDING
SERVICES1$314,504.260.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY6$1,558,919.620.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADIVSORS, INC., A
CORPORATION1$215,920.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS,
INC1$301,535.020.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC A
CORPORATION2$430,174.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES
INC2$657,975.130.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC A DELWARE
CORPORATION1$251,353.800.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK A STATE-CHARTERED TENNESSEE
BANK1$131,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$121,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE INC A ALABAMA
CORPORATION2$352,647.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC4$856,872.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC A ALABAMA
CORPORATION2$437,725.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. , ALABAMA
CORPORATION1$147,772.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. A ALABAMA
CORPORATION2$440,975.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA
CORPORATION2$324,803.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., AN ALABAMA
CORPORATION1$183,223.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC10$2,694,831.070.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE
CORP1$254,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE
CORPORATION9$2,463,268.480.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT

MORTGAGE CORPORATION A FLORIDA
CORPORATION1$383,315.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT
MORTGAGE FINANCIAL , A FLORIDA
CORPORATION1$412,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT
MORTGAGE FINANCIAL, A FLORIDA
CORPORATION1$249,615.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLONIA
BANK, A FEDERALLY CHARTERED THRIFT
INSTITUTION1$180,521.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC
MORTGAGE GROUP,
INC1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE
GROUP, INC., A
CORPORATION2$494,296.200.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA
MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE17$5,212,309.130.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
BANK MINNESOTA, A
CORPORATION1$163,736.210.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP1$138,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP A NEW YORK
CORPORATION1$250,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP, A NEW YORK
CORPORATION1$201,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL
BANK, FSB1$189,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
CAPITAL ADVISORS
LC1$353,816.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL
ADVISORS, LC9$2,203,782.550.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC1$125,427.300.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE,
INC20$4,452,028.720.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY6$1,150,126.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE
INC1$239,031.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE, INC2$471,267.440.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE
MORTGAGE ADVISORS,
LLC2$1,027,748.590.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE
VENTURES, LLC2$512,622.770.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS
BANK + TRUST2$309,528.060.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
BANK4$1,168,642.930.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
MORTGAGE
COMPANY55$17,400,063.131.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK2$355,008.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A
FEDERAL SAVINGS
BANK7$1,251,961.180.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK
FSB1$184,715.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A
FEDERAL SAVINGS
BANK10$2,068,310.550.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Q FINANCIAL,
INC1$244,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUONTIC
BANK1$130,845.220.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUONTIC BANK,
FSB1$327,994.210.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING,
INC3$694,950.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE

CORPORATION2$508,465.120.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY1$133,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC1$179,722.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY2$731,862.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK & TRUST2$275,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOAN, LLC6$1,424,101.690.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS LLC2$468,269.300.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO1$416,357.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE COMPANY2$400,142.060.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION3$1,071,633.910.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION A CORPORATION3$852,148.440.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION5$1,247,147.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION4$872,654.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION1$347,464.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE CORP1$241,610.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION1$328,493.440.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION1$409,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION1$328,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES INC4$813,028.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC1$405,361.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC5$1,368,621.320.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY2$528,449.970.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY3$1,069,804.680.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY1$177,230.640.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION1$237,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A CORPORATION1$125,801.700.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A CORPORATION1$226,216.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC2$342,195.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 35481$203,678.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS,

INC3$609,756.190.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607
35481$337,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. - A CALIFORNIA
CORPORATION1$131,657.260.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. A CALIFORNIA
CORPORATION2$485,619.140.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL 607
35481$359,445.720.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC., A CALIFORNIA
CORPORATION1$169,738.250.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607
35481$315,502.690.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANCORP, INC1$208,235.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$110,036.310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE
COMPANY1$211,361.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE
CORPORATION3$822,651.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMTED LIABILITY
COMPANY1$342,871.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL LLC2$540,343.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKWOOD BANK1$266,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP FUNDING, INC5$949,285.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE COMPANY1$188,923.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE COMPANY A CALIFORNIA
CORPORATION1$330,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE COMPANY, AN OHIO
CORPORATION2$568,884.540.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK
MORTGAGE2$348,456.920.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK
MORTGAGE1$328,193.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE CORP2$377,674.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVANNAH RIVER BANKING COMPANY NMLS #403485 A STATE CHARTERED
BANK1$310,994.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SC STATE FEDERAL CREDIT UNION NMLS
#4782781$135,785.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT13$3,319,527.390.28%0$0.0
NATIONAL BANK2$351,757.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE
LLC2$401,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE FUNDING
CORPORATION1$369,430.310.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY3$917,741.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY , A UTAH
CORP1$249,606.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH

CORPORATION1$136,285.180.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
COMPANY1$188,774.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORP1$299,527.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION4$929,287.140.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE,
INC1$288,545.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST BANK A
CORPORATION1$130,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE
COMPANY2$433,700.410.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAPELL MORTGAGE INC., A DELAWARE
CORPORATION1$365,424.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHARE PLUS FEDERAL BANK1$337,218.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY
INC9$2,202,121.820.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA
CORPORATION2$340,285.210.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS:
17881$190,599.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA
CORPORATION4$981,331.560.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS
17886$1,538,181.750.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:
17881$162,338.460.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA
CORPORATION1$203,678.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS;
17881$404,348.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA
CORPORATION3$548,157.300.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:
17883$630,546.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA
CORPORATION;NMLS:17881$416,329.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS:
17881$175,229.780.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION NMLS
17881$149,769.040.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC1$216,136.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:
17887$1,436,623.640.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE SERVICES INC
(FN)1$337,490.920.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA
CORPORATION1$115,467.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS
INC2$584,202.720.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF

HOT SPRINGS1$125,002.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF NE
AR1$324,465.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF NORTHEAST ARK1$140,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF
SEARCY1$125,797.340.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST NATIONAL BANK1$251,603.410.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL CREDIT
UNION2$418,973.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE INC1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC29$7,610,095.120.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$346,565.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA
CORPORATION2$522,194.750.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CENTRAL BANK, N.A1$408,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CENTRAL BANK, N.A. A NATIONAL
ASSOCIATION1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORP2$437,082.370.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$271,581.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST BANK AND
TRUST1$304,180.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA,
INC1$203,186.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE,
LLC2$510,078.570.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHFIRST BANK1$111,823.730.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FINANCIAL SERVICES
INC1$136,847.700.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK2$663,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK A CORPORATION1$177,320.500.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE,
INC8$2,746,186.640.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST COMPANY, A
CORPORATION1$214,522.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK ANS TRUST COMPANY, A GEORGIA BANKING
CORPORATION1$298,038.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS BANK N.A1$227,591.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING
ASSOCIATION2$380,344.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS BANK. N.A1$225,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS BANK. N.A., A NATIONAL
ASSOCIATION1$119,485.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING
ASSOCIATION2$335,209.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING
ASSOCIATION1$177,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK7$2,631,520.680.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT
MORTGAGE1$225,644.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK

AND TRUST1$128,407.590.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE
COMPANY1$277,571.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$129,400.460.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC1$115,817.440.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS,
INC1$125,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC A
CORPORATION1$149,369.670.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC10$2,541,538.220.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC. A
CORPORATION2$710,787.630.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A
CORPORATION6$1,908,421.960.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS,
INC3$935,532.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$317,869.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION AN OREGON
CORPORATION1$321,254.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORPORATION1$294,994.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON
CORPORATION1$157,756.730.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL
BANK4$1,214,827.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC1$284,461.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES A CALIFORNIA
CORPORATION2$542,648.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA
CORPORATION2$1,121,774.480.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVOUS MORTGAGE CORP2$576,565.930.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP6$1,408,399.770.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYRINGA BANK2$388,514.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA
CORPORATION3$1,117,442.820.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY1$299,517.460.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY, A
CORPORATION2$748,578.350.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ARLINGTON BANK1$171,729.310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON, A
CORPORATION1$295,464.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF COMMERCE, A
CORPORATION1$141,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK, NA1$144,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK5$1,482,047.680.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE1$161,156.480.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME
MORTGAGE1$239,031.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING
CORPORATION3$859,222.960.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING

CORPORATION10$2,313,436.600.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION1$153,910.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTERS CORPORATION1$343,716.210.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK1$199,369.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS NATIONAL BANK OF MERIDIAN3$809,870.280.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F + M BANK AND TRUST COMPANY1$149,394.620.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC6$1,184,726.970.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC6$1,637,223.160.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE1$138,186.900.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE1$300,207.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE11$2,334,170.960.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS1$211,421.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE1$339,065.540.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC1$223,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE1$208,870.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC1$289,563.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP1$242,574.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION1$365,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES BANK1$198,236.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDELANDS BANK1$154,256.860.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC1$172,727.730.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION1$409,354.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN COMPANY1$269,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK1$200,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE A CORPORATION1$141,153.650.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE, A CORPORATION3$607,784.160.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$199,685.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING1$195,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION1$121,492.650.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION1$155,759.810.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY

COMPANY1$314,129.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE, A LIMITED LIABILITY
COMPANY1$179,722.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO.,
LP37$10,078,814.100.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL
MORTGAGE1$288,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP4$1,185,921.150.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL
MORTGAGE1$164,734.600.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY,
LP1$296,875.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL
MORTGAGE1$388,900.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY.,
LP1$171,210.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION, A
CORPORATION1$126,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CO., A
CORPORATION1$416,357.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP,
INC2$462,683.730.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO1$217,120.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A
CORPORATION3$666,758.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK, NJ BANKING
CORPORATION1$334,672.470.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE
COMPANY10$2,427,649.470.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY
LLC4$990,852.830.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY
COMPANY4$993,693.770.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF
CALIFORNIA2$571,490.460.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION2$511,663.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA
CORPORATION1$189,707.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$139,784.440.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY7$1,680,127.450.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION6$1,534,992.390.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY BANK1$144,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC6$1,064,664.410.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING
GROUP,LLC1$123,809.080.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IL EMPLOYEES CREDIT

UNION1$252,111.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE
ASSOCIATES1$112,801.040.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING1$358,422.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION6$1,128,550.660.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC6$1,152,977.540.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION2$372,103.370.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION , A
CORPORATION1$341,473.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$208,278.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$190,056.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY
COMPANY1$281,565.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING, LLC1$289,543.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC3$501,025.950.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES,
INC1$209,676.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA COMMERCE BANK1$168,728.170.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA HERITAGE BANK1$174,924.270.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL
BANK1$275,565.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK1$416,329.270.03%0
A CORPORATION1$199,685.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES
GROUP3$877,139.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA
CORPORATION1$226,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$138,781.240.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$207,679.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL INC. A CALIFORNIA
CORPORATION1$252,610.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A
CORPORATION2$713,564.830.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC2$576,706.630.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC6$1,422,356.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAE CORPORATION, A
CORPORATION1$199,192.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORP6$1,260,597.780.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORAITON, A
CORPORATION1$251,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$123,025.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A
CORPORATION3$719,572.820.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A

CORPORATION5$1,255,128.860.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS FUNDING GRP INC1$211,008.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC1$258,342.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$349,237.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES2$615,337.740.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A2,046$561,083,019.9146.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER1$140,782.910.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER, INC2$565,003.310.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN SAVINGS BANK, A STATE BANK1$194,094.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$164,047.030.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP1$119,725.710.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION1$116,067.050.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE2$435,790.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA CORPORATION4$937,291.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION3$623,574.550.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY2$612,933.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC2$691,922.590.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY2$759,999.080.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1$268,785.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTERWOOD MORTGAGE GROUP LLC DBA APPROVED MTG1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK1$366,865.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK1$280,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK3$555,734.770.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK1$218,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK1$209,145.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK4$1,128,338.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION7$1,493,991.210.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK1$139,285.220.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, L.L.P1$308,750.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY

MORTGAGE, LLP18$4,334,754.400.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION1$362,441.920.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable29$8,299,173 MORTGAGE COMPANY A CORPORATION1$148,709.930.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION2$347,459.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1800EASTWEST MORTGAGE COMPANY, A CORPORATION2$545,424.860.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON2$794,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE, INC5$927,843.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K T AMERICAN CAPITAL, INC3$1,146,638.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION1$134,991.840.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORP3$864,815.650.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION6$1,538,702.160.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC2$364,733.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC1$210,150.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY3$548,945.120.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC3$851,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC A CORPORATION1$386,390.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION5$1,097,700.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS MORTGAGE LLC1$239,421.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, LLC5$1,425,723.070.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1$392,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY LLC1$211,174.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC1$165,550.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A2$443,322.380.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE7$1,851,632.660.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA5$1,471,441.170.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE2$504,733.210.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE12$3,576,580.320.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, A CORPORATION1$241,877.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION1$176,421.910.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLERUS FINANCIAL N A DBA ALERUS MORTGAGE1$284,541.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC3$567,461.720.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE

GROUP INC1$404,362.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP,
INC10$2,452,171.670.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA
CORPORATION1$332,475.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA
CORPORATION1$322,491.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE
CORPORATION1$161,251.340.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED
PARTNERSHIP1$237,039.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$172,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN CHARTERED
BANK1$125,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN CHARTERED BANK, AN ILLINOIS BANKING
CORPORATION1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORP4$842,407.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORPORATION5$1,642,649.380.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES
INC2$368,346.990.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC A
CORPORATION1$256,604.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES,
INC3$539,135.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC., A
CORPORATION1$307,525.780.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES,, A
CORPORATION1$207,634.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA
CORPORATION1$265,453.980.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY
CORPORATION1$275,565.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY
CORPORATION2$445,974.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY
CORPORATION1$154,434.420.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY
COMPANY1$187,704.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$499,195.770.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC2$710,761.260.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN, INC., A CALIFORNIA
CORPORATION2$819,337.580.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING NETWORK
INC1$289,543.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MOMENTUM BANK, A FLORIDA BANKING
CORPORATION1$139,779.670.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTANTS

INC1$416,357.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTATANT
INC1$203,678.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE AND EQUITY CONSULTANT,
INC1$270,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE
COMPANY5$990,011.220.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION2$417,236.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK4$772,557.670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONWIDE MORTGAGE COMPANY
INC1$199,442.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY3$492,081.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION3$594,936.400.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$147,772.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$440,048.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE
CORPORATION1$137,533.210.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK,
FSB1$318,453.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORP1$416,329.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION A
CORPORATION1$209,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A
CORPORATION4$770,883.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION1$233,639.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP2$504,923.650.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST BANK A CORPORATION1$337,560.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE RESOURCE
INC1$206,005.330.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA
CORPORATION1$214,069.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH A CALIFORNIA
CORPORATION1$185,813.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A CALIFORNIA
CORPORATION1$366,409.700.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
INC7$1,617,056.390.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC3$876,412.740.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC4$815,710.540.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A CORPORATION2$422,869.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION4$1,086,580.830.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION3$582,640.180.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE

MORTGAGE CORPORATION, A GEORGIA
CORPORATION4$1,158,305.840.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
BANK NA1$190,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING
INC A CALIFORNIA
CORPORATION1$236,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
FUNDING INC, A CALIFORNIA
CORPORATION1$242,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
FUNDING, INC2$424,412.850.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
FUNDING, INC. A CALIFORNIA
CORPORATION1$244,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME
LOANS, INC3$1,019,764.690.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK
MORTGAGE, INC., A NEW JERSEY
CORPORATION1$235,628.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
LENDING1$319,977.640.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL,
INC. DBA ASPIRE
LENDING1$245,855.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL,
INC. DBA TEXASLENDING.COM, A
CORPORATION1$195,444.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
MORTGAGE BANKERS
INC1$128,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL
GROUP LLC1$192,702.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED
MORTGAGE, INC4$814,242.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP,
LLC1$359,495.640.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP, LLC, A LIMITED LIABILITY
COMPANY1$144,776.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP, LLC, A LIMITED LIABILITY
COMPANY1$413,150.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST
MORTGAGE1$241,610.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY
COMPANY4$1,531,098.830.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY2$553,252.610.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL
MORTGAGE INC1$315,513.460.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN
CAPITAL MORTGAGE,
INC1$251,215.800.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING
CORPORATION A CALIFORNIA
CORPORATION1$388,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA
FINANCIAL, LLC1$189,698.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$548,826.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC3$704,465.050.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC A LIMITED LIABILITY
COMPANY1$212,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY3$595,755.200.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND2$326,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND A
CORPORATION1$177,226.700.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND, A

CORPORATION3$504,762.870.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE CORPORATION3$893,959.750.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKCHAMPAIGN NA1$148,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING COMPANY, LLC3$893,681.380.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE CENTER, INC3$584,763.580.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS1$416,357.960.03%0$0.0 MORTGAGE COMPANY LLC2$413,843.860.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC10$2,790,205.240.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES1$259,510.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION1$221,251.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO1$408,904.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1$249,615.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACH COMMUNITY MORTGAGE SERVICES1$170,636.870.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACH COMMUNITY MORTGAGE SERVICES, INC1$350,914.430.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK5$1,705,374.600.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION1$199,685.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK3$567,019.990.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION4$1,209,017.130.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION2$371,686.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK4$716,991.270.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE, LLC1$349,893.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC1$208,663.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS REPUBLIC MORTGAGE HOME LOAN, LLC1$284,541.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC1$414,900.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC12$3,393,936.140.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIATION1$335,280.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY2$510,067.890.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION2$612,352.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS FIRST BANK1$157,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION1$148,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$169,788.170.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL2$613,045.630.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING LLC2$455,441.080.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK & TRUST,

A CORPORATION1$260,820.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC4$861,501.300.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY2$333,136.060.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK1$139,779.670.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK A COMMERICAL BANK1$120,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITALMARK BANK & TRUST, A CORPORATION1$416,329.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITALMARK BANK AND TRUST1$244,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING LLC2$464,087.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)1$617,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA BANK1$124,605.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC3$823,130.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY3$703,007.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASS COUNTY BANK1$140,381.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE + COOKE MORTGAGE, LLC1$303,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY1$298,718.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK17$4,804,504.110.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK NMLS #4021351$325,897.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBM MORTGAGE LLC1$224,630.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$231,842.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CELTIC BANK CORPORATION1$287,556.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC3$500,514.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK3$644,605.850.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$130,194.780.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFS MORTGAGE CORPORATION2$419,242.120.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST NATIONAL BANK2$502,507.920.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC5$1,082,405.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS5$1,564,188.530.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE BANK A WISCONSIN CHARTERED BANK1$200,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIRCLE MORTGAGE CORPORATION1$303,431.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK, NA2$480,442.710.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK CORPORATION1$145,409.770.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION1$123,800.550.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS1$193,488.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF MERIDIAN (THE)1$280,916.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK MORTGAGE5$820,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES,

LLC1$202,568.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP1$119,316.010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLM MORTGAGE,
LLC2$368,120.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTALSTATES BANK1$172,528.050.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE,
LLC8$2,376,330.380.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE8$2,446,738.350.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONFUND MORTGAGE
CORP2$358,775.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK DBA COMMUNITY
MORTGAGE1$225,636.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF
MISSISSIPPI2$453,543.840.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION3$880,732.230.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC AN ILLINOIS
CORPORATION1$275,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC AN ILLINOIS
CORPORATION1$407,840.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC AN ILLINOIS
CORPROATION1$207,315.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS
CORPORATION1$140,034.060.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS
INC2$698,515.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A
CORPORATION1$302,733.170.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK2$410,755.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK , A CORP2$279,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK, A
CORPORATION2$703,883.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE COMMUNITY
BANK1$155,754.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE,
INC2$405,622.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE NATIONAL BANK + TRUST
COMPANY1$302,523.140.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP INC A
CORPORATION1$399,356.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE
LLC1$200,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC1$271,581.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,
LLC2$400,915.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER BANK1$309,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER BANK A NEW JERSEY
CORPORATION1$259,599.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL, INC. A
CORPORATION1$416,357.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL, INC., A

CORPORATION1$368,858.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSBT1$164,850.000.01%
LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY
COMPANY3$604,312.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM, LLC, DBA
CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY
COMPANY1$144,771.800.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMIZED
MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY
COMPANY1$277,571.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMIZED
MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY
COMPANY1$397,168.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CWM PARTNERS,
LP1$202,830.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL
MORTGAGE1$214,169.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL
MORTGAGE, LLC10$3,995,535.620.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD1$388,184.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD., L.P1$621,541.540.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT
MORTGAGE LOANS,
LLC1$167,384.850.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE
LOANS, LLC, A LIMITED LIABILTY
COMPANY1$495,920.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTIONS
MORTGAGE INC., AN OREGON
CORPORATION1$207,729.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC., AN OREGON
CORPORATION2$392,110.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS , INC., A DELAWARE
CORPORATION1$300,536.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS INC A DELAWARE
CORPORATION1$247,609.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS,
INC15$3,748,452.630.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC A DELAWARE
CORPORATION1$279,259.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC, A DELAWARE
CORPORATION1$252,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC. A DELAWARE
CORPORATION10$2,198,613.030.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC. DBA DFS HL INC., A DELAWARE
CORPORATION1$196,190.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION17$3,839,934.570.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURDEN
BANKING COMPANY1$140,565.150.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DW
BROWN MORTGAGE CORP., D/B/A MORTGAGE
MAKERS1$317,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E
MORTGAGE1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK2$574,114.68
BANK & TRUST1$153,352.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE
HOME LOANS,
INC3$782,724.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK
NA1$274,058.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD A
TEXAS LIMITED
PARTNERSHIP1$147,108.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD1$298,779.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD. A TEXAS LIMITED

PARTNERSHIP1$139,568.240.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP1$191,305.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC1$189,707.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1$265,486.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$160,063.170.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC2$692,606.450.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION2$471,311.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND M BANK A BANKING CORPORATION1$127,957.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F+M BANK A BANKING CORPORATION1$220,460.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F+M BANK, A BANKING CORPORATION1$292,139.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP6$1,117,063.550.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION6$1,563,544.760.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE1$271,752.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPPORATION1$298,739.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAND M BANK1$166,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARM CREDIT OF THE VIRGINIAS FLCA A CORPORATION1$274,567.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$145,905.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$269,499.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY2$439,521.570.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP4$876,304.640.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FIRST HOME MORTGAGE COMPANY1$185,039.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORPORATION1$190,705.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINLEY PROPERTIES DBA HOME & LOAN FINDERS .COM1$214,473.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM1$350,447.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK,AN UNITED STATES CORPORATION1$150,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$116,519.860.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION1$194,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION2$531,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION4$971,493.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

CITIZENS BANK + TRUST
COMPANY1$252,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CONTINENTAL MORTGAGE,
LTD1$152,507.600.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY
MORTGAGE BANKERS, INC, A
CORPORATION1$156,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY
MORTGAGE, INC1$239,185.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FIDELITY BANK, NA1$177,725.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL BANK1$260,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$261,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION1$462,670.710.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION A
CORPORATION1$210,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE
MORTGAGES, INC1$305,528.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INDEPENDENCE BANK1$217,150.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNET BANK OF
INDIANA1$625,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET
BANK OF INDIANA AN INDIANA CHARTERED
BANK2$561,105.120.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK
OF INDIANA, AN INDIANA CHARTERED
BANK3$837,019.780.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK
OF INDIANA. AN INDIANA CHARTERED
BANK1$299,083.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY
FINANCIAL GROUP1$318,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
LIBERTY FINANCIAL GROUP
LLC1$201,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY
FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMPANY1$120,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK4$1,277,592.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF PENNSYLVANIA, A NATIONAL
BANK1$224,653.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK TEXAS DBA FIRST COMMUNITY
MORTGAGE1$135,755.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
COMMUNITY BANK, A NATIONALCCHARTERED
BANK1$159,049.300.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME
FINANCE CORP., A CALIFORNIA
CORPORATION1$179,716.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONS HOME FINANCE
CORPORATION1$351,219.990.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC7$1,585,756.330.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS
MORTGAGE
CORPORATION10$3,609,254.670.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION A VIRGINIA
CORPORATION6$1,906,007.030.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION12$3,646,308.900.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SECURITY BANCORP1$166,931.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SECURITY MORTGAGE

CORPORATION1$202,138.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO A
CORPORATION1$259,590.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A
CORPORATION3$741,871.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, AN ILLINOIS BANKING
CORPORATION1$236,119.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK1$394,306.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING
CORPORATION1$213,670.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC1$174,844.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC A MISSOURI
CORPORATION1$115,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI
CORPORATION1$256,096.330.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA2$284,362.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA
CORPORATION1$222,092.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORP1$212,005.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING SERVICES, LLC1$232,864.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING SERVICES, LLC, A LIMITED LIABILITY
CORPORATION1$150,522.200.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE
CORPORATION1$299,287.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)1$269,094.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA
CORPORATION3$996,031.470.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN
CORPORATION1$174,730.560.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE
CORPORATION1$409,326.060.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION4$618,416.780.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONT STREET MORTGAGE, A MICHIGAN
CORPORATION2$466,197.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES,
LTD3$531,974.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY
PARTNERSHIP1$153,363.510.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC5$1,039,148.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY MORTGAGE INC1$239,113.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY MORTGAGE, INC2$492,785.970.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY
COMAPNY1$387,888.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY
COMPANY2$569,100.370.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC8$2,298,807.290.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY

COMPANY5$1,509,955.410.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA
LIMITED1$279,578.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY11$3,553,413.110.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC2$398,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK + TRUST COMPANY OF
AUGUSTA1$208,171.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK AND TRUST COMPANY OF
AUGUSTA1$225,693.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT
CORP1$117,315.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP DBA GERSHMAN
MORTGAGE2$508,302.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP DBA MIDWEST
LENDING1$155,754.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. DBA GERSHMAN
MORTGAGE1$372,213.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS, INC, A NEW YORK
CORPORATION1$252,610.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER BANK,
CORPORATION2$291,546.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP,
INC1$398,185.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL CREDIT UNION1$228,920.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTAGE FINANCIAL GROUP, CORPORATION,
CORPORATION1$186,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP1$132,700.370.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORP1$179,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1$155,759.810.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
CORPORATION1$398,355.710.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,
CORPORATION1$171,075.200.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP,CORPORATION1$332,487.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN PACIFIC BANK, NATIONAL
ASSOCIATION1$224,306.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN WEST ALLIANCE, INC. DBA PROVIDENCE LENDING
GROUP1$618,129.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM A CORPORATION1$374,401.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS
BANK1$120,609.880.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE FUNDING COMPANY, LLC1$150,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY
COMPANY1$278,126.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE, LLC, A LIMTIED LIABILITY
COMPANY1$409,421.990.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS

NATIONAL BANK1$122,302.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,
INC2$279,483.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING,
INC1$226,813.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENPATH LENDING, LLC3$1,142,880.640.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK
CORPORATION1$579,126.430.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC A DELAWARE
CORPORATION1$359,420.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC., A DELAWARE
CORPORATION1$391,383.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$366,908.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION9$3,560,292.110.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL FINANCIAL CORP1$375,171.470.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST COMMUNITY
BANK1$415,685.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE INC1$158,505.340.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC1$232,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY
COMPANY3$659,248.900.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABIILTY
COMPANY1$191,379.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY2$395,382.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL, INC2$679,908.080.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK
BANK2$549,420.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK MISSISSIPPI
CORPORATION1$151,715.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK, MISSISSIPPI
CORPORATATION1$281,660.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS
CORPORATION1$393,393.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE
SOUTH1$287,526.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE SOUTH A GEORGIA
CORPORATION1$166,243.640.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE SOUTH, A GEORGIA
CORPORATION4$1,103,046.360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HFA MORTGAGE
SERVICES1$152,958.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING, INC , A CALIFORNIA
CORP1$363,427.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK OF TENNESSEE2$423,563.630.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCE OF AMERICA
INC1$387,389.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCE OF AMERICA, INC7$1,564,648.610.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS,
INC1$237,519.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN MORTGAGE COMPANY4$1,215,258.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME

MORTGAGE ASSURED
CORPORATION1$131,792.260.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE OF AMERICA,
INC2$524,325.210.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF
AMERICAN INC., A
CORPORATION1$207,579.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
SAVINGS AND TRUST
MORTGAGE1$305,507.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE
BANK, N.A1$272,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORP2$500,656.520.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION4$900,540.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
COMPANY1$213,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES INC NMLS
#1546981$206,681.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES,
INC2$580,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES, INC. NMLS
#4499621$124,807.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE
ENTERPRISES,INC1$133,589.430.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING,
LLC32$7,664,173.140.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA CBSHOME
MORTGAGE2$458,476.770.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY
MORTGAGE15$3,549,089.150.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA LONG MORTGAGE
COMPANY1$260,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL CORPORATION, A
CORPORATION1$303,759.200.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTATE
MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$373,972.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTATE
MORTGAGE, COMPANY, LLC A LIMITED LIABILITY
COMPANY1$298,718.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING
CORP8$1,429,207.060.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
BANK1$203,978.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK , A
FEDERAL SAVINGS
BANK2$487,210.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A
FEDERAL SAVINGS
BANK4$899,562.030.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY4$582,880.670.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWOOD
MORTGAGE LLC1$407,443.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
CREDIT UNION
CORP1$146,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN
MORTGAGE GROUP,
INC1$136,289.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN

MORTGAGE GROUP, INC. DBA RESIDENCE
LENDING1$182,112.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE
SERVICES4$639,589.400.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE SERVICES AN OHIO
CORPORATION4$860,303.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE SERVICES, AN
OHIO1$194,886.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE SERVICES, AN OHIO
CORPORATION9$2,050,067.980.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON
VALLEY FINANCIAL, INC., A
CORPORATION3$585,733.040.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIA BANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$400,954.040.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY16$4,641,962.850.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY , AN ARKANSAS
CORPORATION1$246,050.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY AN ARKANSAS
CORPORATION6$1,016,727.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORP1$249,988.410.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION10$1,968,954.880.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IHS
MORTGAGE
LLC1$381,320.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC2$541,065.640.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDUSTRIAL
BANK1$313,755.990.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME
MORTGAGE COMPANY,
LLC1$205,882.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE
INC1$226,929.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE,
INC4$884,922.630.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSTANT HOME LOANS
DBA INSTANT
CAPITAL1$272,570.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRA LENDING
GROUP LLC1$199,692.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRA
LENDING GROUP,
LLC1$229,246.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL
GROUP, INC1$327,483.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED
FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA
CORPORATION1$229,645.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
FIRST FINANCIAL GROUP INC., A CALIFORNIA
CORPORATION1$373,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE CO1$416,329.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMPANY65$19,615,069.051.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
SOLUTIONS1$264,120.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE A VIRGINIA
COMPANY1$249,606.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE
COMPANY1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL

MORTGAGE COMPANY A VIRGINIA
COMPANY2$613,939.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE COMPANY, A VIRGINIA
COMPANY2$721,306.220.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC
MORTGAGE SERVICES,
LLC1$181,799.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK A
LOUISIANA STATE CHARTER FINANCIAL
INSTITUTION1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS
HOME MORTGAGE1$199,692.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY
MORTGAGE COMPANY1$244,714.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ
FINANCIAL GROUP2$640,989.640.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN
ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION2$430,350.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K
HOVNANIAN AMERICAN MORTGAGE
LLC1$321,853.680.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN
AMERICAN MORTGAGE,
LLC7$1,639,270.990.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK
OF MANHATTAN A KANSAS
CORPORATION1$285,368.020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY
MORTGAGE SERVICES,
INC2$390,092.440.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE
SERVICES, INC A
CORPORATION1$185,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY
MORTGAGE SERVICES, INC., A
CORPORATION6$1,172,907.530.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK
DBA
KLIENMORTGAGE1$211,523.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER
MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY
COMPANY1$353,954.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER
MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY
COMPANY1$381,911.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
NA1$299,527.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION2$603,050.770.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION, A
CORPORATION2$670,965.330.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
STATE BANK1$331,988.060.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY TEXAS
BANK A
CORPORATION1$228,194.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
TEXAS BANK, A
CORPORATION1$260,903.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACYTEXAS
BANK1$190,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC1$340,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A
CALIFORNIA
CORPORATION1$150,345.320.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC., A CALIFORNIA
CORPORATION1$395,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL CORPORATION, AN ARIZONA
CORPORATION2$674,458.550.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL
FINANCIAL, INC4$958,803.570.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL
FINANCIAL, INC A DELAWARE CORPORATION (CFL #
MC-3794)1$340,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL

FINANCIAL, INC. A DELAWARE CORPORATION CFL MC
37941$264,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL,
INC., A DELAWARE
CORPORATION1$411,351.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC DBA
RELIANCE MORTGAGE INC A WASHINGTON
CORPORATION1$175,729.020.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA
RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION2$690,891.060.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM3$78
, LLC2$377,717.540.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC4$1,282,311.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC4$765,396.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M + T
BANK4$1,145,858.750.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T
BANK4$1,060,955.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK1$164,740.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A
MICHIGAN CHARTERED
BANK1$358,646.940.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANGUN MORTGAGE,
INC DBA PACIFIC HOME
LOANS1$429,722.640.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC6$1,374,043.810.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC
DBA HERITAGE HOME
LOANS1$123,804.850.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME
MORTGAGE
LLC4$781,138.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME
MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$170,137.640.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE
HOME MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1$146,045.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE
HOME MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$543,531.930.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE
CORPORATION6$2,803,543.040.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION A VIRGINIA
CORPORATION5$1,276,006.900.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION11$3,450,808.790.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS
MORTGAGE BANKERS,
INC1$369,430.320.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE
COMPANY, LLC2$367,932.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING INC., A CALIFORNIA
CORPORATION1$317,488.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL
#603A486)1$258,342.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING, INC2$826,725.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL
603A4861$377,405.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING, INC., A CALIFORNIA CORPORATION (CFL #
603A486)2$816,836.510.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING, INC., A CALIFORNIA CORPORATION (CFL
603A486)1$534,158.030.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGAMERICA
MORTGAGE GROUP,
INC1$207,672.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A

PENNSYLVANIA CHARTERED BANK CFL
577771$176,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE
INC2$438,344.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA
CORPORATION1$245,022.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$219,154.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC. A MICHIGAN
CORPORATION1$365,186.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN
CORPORATION1$240,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE INC., AN OHIO
CORPORATION1$190,655.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC3$593,092.020.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC. AN OHIO
CORPORATION1$214,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC., AN OHIO
CORPORATION1$119,811.150.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO
CORPORATION1$147,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND MORTGAGE
CORPORATION1$143,286.040.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK & TRUST COMPANY, A BANK
COMPANY1$199,692.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST CAPITAL MORTGAGE,
INC1$178,219.080.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY1$337,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL,
LLC1$251,222.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS,
LLC6$1,223,476.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK14$3,687,339.350.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT,
INC3$557,286.200.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC9$2,230,548.160.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA ANN ARBOR
MORTGAGE1$211,666.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC2$528,167.470.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES
INC1$207,672.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS, INC2$572,104.190.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC3$646,546.110.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY3$727,759.780.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC1$287,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP11$2,515,428.330.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER INC1$129,799.840.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC2$694,270.300.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK,

INC11$2,818,300.940.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PRODUCERS IN1$270,314.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES1$401,367.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC20$5,126,207.530.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION1$194,443.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION1$394,391.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION1$203,179.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC10$2,742,438.470.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC2$532,276.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC10$2,474,998.020.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC1$185,307.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY5$940,504.800.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC3$921,370.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC5$1,484,816.460.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY3$861,299.660.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY6$1,537,361.200.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMTED LIABILITY COMPANY1$154,761.340.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEBRASKA BANK OF COMMERCE1$211,659.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION1$291,242.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC3$529,450.630.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC1$163,747.500.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NFM CONSULTANTS INC1$387,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP2$590,027.270.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORPORATION1$240,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP1$275,565.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY1$124,804.270.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC3$517,089.820.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY2$277,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY2$417,807.940.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK FSB1$218,655.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB6$1,233,015.440.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$178,125.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE ALLIANCE LLC1$260,353.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY2$429,740.320.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST

MORTGAGE GROUP,
INC2$595,082.360.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON
CORPORATION2$687,720.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION5$1,160,119.530.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT
CORP1$349,449.170.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT
CORPORATION4$719,285.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$199,692.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORPORATION4$959,133.920.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT
CORPORATION1$114,822.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPROATION1$167,728.290.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION2$384,622.940.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC3$696,618.170.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA PREMIER NATIONWIDE LENDING3$745,959.300.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE
LENDING3$520,542.830.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC., DBA PREMIER NATIONWIDE
LENDING1$319,485.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC8$1,817,023.540.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES1$533,009.830.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY
COMPANY1$355,689.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY
COMPANY1$164,002.090.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY3$763,898.610.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK, A MISSOURI
CORPORATION4$781,288.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD POINT MORTGAGE LLC AN LLC1$176,228.250.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$127,603.230.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA
CORPORATION1$344,468.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$305,518.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE
LLC3$568,706.370.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY
COMPANY2$670,543.050.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC

RESIDENTIAL MORTGAGE LLC, AN OREGON
LLC1$213,666.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE
BANKERS1$262,794.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION3$859,973.870.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$416,357.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE
BANKERS1$416,357.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA
CORPORATION1$256,105.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION2$534,775.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, FSB2$753,103.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE
BANKERS1$251,362.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORP1$275,565.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC1$218,640.020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED
LIABILITY1$342,959.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA
CORPORATION1$398,314.240.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$403,377.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY
COMPANY1$197,389.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$208,678.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE
CORP2$389,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC1$199,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY
COMPANY1$187,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$279,553.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE
GROUP4$962,253.680.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC1$288,809.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)1$155,759.810.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA
CORPORATION2$349,375.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA
CORP1$404,376.430.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC1$274,576.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA

CORPORATION1$122,311.390.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA
CORPORATION1$147,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION4$1,022,215.940.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE
INC4$1,383,351.770.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE,
INC3$993,758.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES INC OHIO
CORPORATION1$130,798.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES INC., OHIO
CORPORATION1$199,369.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$242,118.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF COMMERCE1$410,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$174,718.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, A TENNESSEE
CORPORATION1$408,356.320.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$129,100.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE
COMPANY1$149,769.040.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY AN ARIZONA
CORPORATION2$286,657.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$192,646.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL
BANK3$787,975.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA
CORPORATION2$822,795.760.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC1$378,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC4$1,215,294.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC A LIMITED LIABILITY
COMPANY3$635,045.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$301,535.020.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LAIBILITY
COMPANY1$194,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY12$3,114,034.930.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS,
INC3$900,817.330.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC A
CORPORATION1$167,741.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC, A
CORPORATION1$181,314.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC., A
CORPORATION1$334,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC A DELAWARE
CORPORATION1$184,914.850.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE

CORPORATION1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK A STATE CHARTERED TENNESSEE BANK1$263,593.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION2$504,745.950.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION1$242,609.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$391,708.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$165,345.030.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE, INC1$230,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC2$303,815.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC A ALABAMA CORPORATION1$158,498.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION1$148,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION1$336,780.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION3$653,486.760.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC10$2,368,839.640.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE CORPORATION5$1,191,243.780.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE CORPORATION1$416,357.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1$149,369.660.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORPORATION2$359,837.780.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC1$364,807.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC., A CORPORATION4$1,500,103.800.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE14$4,412,981.690.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC1$269,584.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP1$126,625.410.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP A NEW YORK CORPORATION1$112,875.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION3$368,978.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK F.S.B4$1,116,209.740.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC1$285,520.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS, LC4$919,540.990.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1$124,703.270.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC38$8,430,768.780.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING

VENTURES, LLC DBA HIGHLAND
LOANSOURCE1$199,685.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY8$1,811,210.690.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE INC2$553,744.220.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION2$311,813.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE MORTGAGE ADVISORS,
LLC4$2,061,790.660.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC3$598,789.640.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK & TRUST1$280,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$235,620.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY53$16,330,774.301.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK6$1,143,815.760.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGS
BANK2$319,745.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK FSB1$136,579.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK11$2,339,045.540.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK,K A FEDERAL SAVINGS
BANK1$236,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUONTIC BANK, FSB1$192,406.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC1$235,628.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE, INC. THE MORTGAGE PEOPLE4$748,228.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE RABBIT HOME LOANS, A CALIFORNIA
CORPORATION2$535,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORPORATION3$547,516.780.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$175,723.010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY,
LLC2$565,016.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILTIY
COMPANY1$219,653.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY
COMPANY1$269,584.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK AND TRUST2$602,400.460.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOAN,
LLC7$1,564,921.310.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC1$142,280.600.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE
CO1$254,607.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE
COMPANY3$814,693.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION6$1,658,749.540.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION A
CORPORATION3$524,085.680.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL

FINANCE CORPORATION, A
CORPORATION3$782,584.480.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP A NEW YORK
CORPORATION3$1,220,559.030.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME MORTGAGE CORP., A NEW JERSEY
CORPORATION1$310,216.240.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME MORTGAGE
CORPORATION1$229,138.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE
LLC1$137,038.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES
INC6$1,666,708.830.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC2$530,900.570.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC A LIMITED LIABILITY
COMPANY2$689,439.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC, LIMITED LIABILITY
COMPANY1$323,090.720.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$441,054.790.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE,
INC1$399,384.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE, INC A CALIFORNIA
CORPORATION1$381,911.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE, INC, A CALIFORNIA
CORPORATION1$392,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC
INC1$416,357.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC1$163,741.900.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC A
CORPORATION1$180,209.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC.,
A CORPORATION1$190,106.850.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC4$849,574.610.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607
35481$299,527.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS,
INC. A CALIFORNIA
CORPORATION1$179,922.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607
35481$401,880.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS,
INC., A CALIFORNIA
CORPORATION2$544,115.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607
35482$567,138.180.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE MORTGAGE
OF NORMAN INC DBA EXECUTIVE LENDING
GROUP2$649,545.390.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS INC., A
CALIFORNIA
CORPORATION1$153,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE
CORPORATION1$315,572.370.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$164,546.260.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF
TEXAS1$352,333.680.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE

CORPORATION, A CALIFORNIA
CORPORATION2$457,918.860.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
VANGUARD MORTGAGE
CORPORATION6$1,371,013.810.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR
FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY
COMPANY1$329,491.900.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL ,
DBA PRINCETON CAPTIAL, A LIMITED LIABILITY
COMPANY1$348,650.440.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL
DBA PRINCETON CAPITAL
LLC1$227,648.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA
PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$196,689.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL,
DBA PRINCETON CAPITAL. A LIMITED LIABILITY
COMPANY1$225,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKWOOD
BANK1$139,085.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKWOOD BANK, A
MISSOURI BANKING
CORPORATION1$301,095.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS
MORTGAGE COMPANY INC A MASSACHUSETTS
CORPORATION1$219,661.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE LLC1$136,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP
FUNDING, INC5$1,200,704.050.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND
MORTGAGE
COMPANY1$217,300.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND
MORTGAGE COMPANY, AN OHIO
CORPORATION3$910,214.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
1ST MORTGAGE
INC2$495,231.620.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE INC, DBA COMSTOCK
MORTGAGE1$204,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
1ST MORTGAGE INC. DBA COMSTOCK
MORTGAGE1$299,653.920.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE
CORP4$1,231,784.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT25$5,420,198.560.45%0$0.00
CAPITAL, LLC1$229,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE
CAPITAL CORPORATION, A CALIFORNIA
CORPORATION1$275,218.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
HOME MORTGAGE
LLC2$384,667.430.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE
FUNDING
CORPORATION1$406,359.470.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY4$867,412.410.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION3$570,393.530.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION4$934,934.230.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE, INC3$952,780.760.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP
DBA SERVICE FIRST MORTGAGE
COMPANY1$199,126.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP, DBA
SERVICE FIRST MORTGAGE
COMPANY1$194,500.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC,LP DBA
SERVICE FIRST MORTGAGE

COMPANY1$168,365.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAPELL MORTGAGE INC1$409,640.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAPELL MORTGAGE INC., A DELAWARE CORPORATION1$316,911.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHARE PLUS FEDERAL BANK2$356,944.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, LLC2$303,041.470.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC27$7,157,889.050.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION5$1,272,033.290.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 17885$1,041,206.740.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION1$560,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 17881$268,576.650.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 17882$538,669.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 17885$1,387,842.340.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS:17881$200,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION1$416,357.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION2$609,686.820.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:NMLS: 17881$174,730.550.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17881$392,311.740.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17883$680,445.070.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 17881$216,658.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC2$656,394.590.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC2$585,284.150.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF SEARCY1$128,043.710.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST NATIONAL BANK3$582,573.740.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL CREDIT UNION1$400,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC20$4,875,726.290.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION1$516,221.320.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1$307,525.780.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHCOAST COMMUNITY BANK1$252,040.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST BANK AND TRUST2$455,863.890.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA,

INC1$181,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIRST BANK NMLS#754127, A NATIONAL
ASSOCIATION1$264,167.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIRST BANK, A NATIONAL
ASSOCIATION1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE,
LLC6$1,722,688.960.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHFIRST BANK1$156,752.910.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK , A CORP1$144,720.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK, A CORPORATION1$165,994.020.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY1$415,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE,
INC13$4,891,353.990.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST COMPANY1$116,662.050.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK3$1,109,787.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST1$139,558.710.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST, A STATE CHARTERED
BANK2$361,425.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE , INC1$161,234.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1$192,952.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC2$441,803.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK1$240,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED
BANK1$263,361.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC A CORPORATION1$315,513.460.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC10$2,881,988.560.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC. , A
CORPORATION1$199,685.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC. A
CORPORATION1$123,010.310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A
CORPORATION8$2,200,901.400.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS,
INC3$714,738.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$236,635.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION AN OREGON
CORPORATION4$1,080,931.720.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON
CORPORATION5$1,617,807.560.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS A DIVISION OF SUN NATIONAL
BANK1$389,998.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL
BANK2$495,985.160.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES1$196,379.020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES A CALIFORNIA
CORPORATION2$757,831.380.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA
CORPORATION3$946,747.880.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVOUS MORTGAGE CORP1$416,357.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS

MORTGAGE CORP7$1,699,444.150.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING,
LLC1$399,370.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA
CORPORATION1$274,687.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA
CORPORATION2$715,781.550.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY1$289,543.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY, A
CORPORATION1$453,815.450.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS TECH FEDERAL CREDIT UNION1$293,075.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF COMMERCE1$265,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS
BANK1$188,109.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK, NA1$136,980.110.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK5$1,269,744.770.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE2$377,798.250.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION1$225,055.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME
MORTGAGE3$787,173.930.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING
CORPORATION2$599,819.660.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION6$1,801,859.080.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK, A MINNESOTA BANKING
CORPORATION1$129,795.410.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING
CORPORATION1$190,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S
CORPORATION1$344,670.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS NATIONAL BANK OF MERIDIAIN, A
MISSISSIPPI1$140,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS NATIONAL BANK OF
MERIDIAN2$364,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS NATIONAL BANK OF MERIDIAN A
MISSISSIPPI1$182,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F + M BANK AND TRUST COMPANY2$369,817.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK , A FEDERAL SVINGS
BANK1$243,774.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK1$129,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC5$1,267,776.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC3$773,659.970.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA DFW TEXAS
MORTGAGE1$333,160.250.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM
MORTGAGE8$1,755,927.220.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM
MORTGAGE3$795,753.140.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MCCUE MORTGAGE COMPANY2$591,567.530.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE

MORTGAGE FIRM INC., A
CORPORATION1$170,724.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES
BANK1$111,627.550.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK
AND TRUST COMPANY, A BANKING
CORPORATION1$393,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDELANDS
BANK A STATE CHERTERED
BANK1$195,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER
MORTGAGE SERVICES, INC., A
CORPORATION1$175,229.790.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDLEANDS
BANK1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL,
INC., A MICHIGAN
CORPORATION1$412,613.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK
MORTGAGE1$263,584.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE COMPANY, DBA GLMF, A MICHIGAN
CORPORATION1$259,416.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE A
CORPORATION2$387,395.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE, A
CORPORATION3$919,835.310.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEMORTGAGE,
LLC1$175,729.010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
CO., LP42$11,403,251.860.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE COMPANY
LP11$3,217,848.290.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
COMPANY, LP3$792,016.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL
MORTGAGE1$237,134.330.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE COMPANY.,
LP1$275,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROJAN HOME LOANS
INC1$225,544.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROY BANK &
TRUST1$213,663.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CO. A
CORPORATION1$116,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CO., A
CORPORATION1$676,479.580.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP2$523,822.040.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
HOME MORTGAGE CORP., A
CORPORATION1$123,120.130.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
MORTGAGE GROUP,
INC11$2,884,967.470.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL
MORTGAGE CO, A
CORPORATION1$159,753.650.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
NATIONAL MORTGAGE CO., A
CORPORATION4$642,862.710.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
FIDELITY FUNDING
CORPORATION1$303,485.010.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
SAVINGS BANK1$416,357.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK,
NJ BANKING
CORPORATION1$309,512.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIV OF IL
EMPLOYEES CREDIT
UNION1$139,784.440.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE

COMPANY9$1,706,267.950.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY
LLC4$975,585.480.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY
COMPANY7$1,413,877.400.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA
CORPORATION1$192,459.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$111,320.650.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$199,685.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$500,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY8$1,713,208.030.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION13$3,225,605.130.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY
COMPANY2$409,203.410.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP LLC A LIMITED LIBILITY
COMPANY1$191,697.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC3$517,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION A NEW YORK
CORPORATION1$302,533.470.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING A
CORPORATION1$205,782.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING, A CORP1$154,955.740.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION5$988,041.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC6$1,570,212.580.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK A ILLINOIS
CORPORATION1$138,486.440.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK, AN ILLINOIS
CORPORATION2$383,889.630.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION1$369,750.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A
CORPORATION2$341,943.630.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION2$522,991.690.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY
COMPANY1$162,449.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING, LLC1$150,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$200,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC4$740,522.470.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE, INC1$202,188.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA COMMERCE BANK2$916,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED
BANK1$416,314.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL
BANK1$123,804.840.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE

INDUSTRIES GROUP1$184,846.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP1$239,630.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP1$247,618.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA1$332,106.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION1$412,364.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION1$355,938.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION1$143,778.290.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP1$179,716.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION4$1,222,315.110.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VP PARTNERS INC. DBA BACK BAY FUNDING1$235,256.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL INC. A CALIFORNIA CORPORATION1$251,612.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)1$275,575.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION1$405,744.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC2$519,299.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK INC1$110,825.310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC2$532,167.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC1$274,567.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION2$730,655.330.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP A CORPORATION1$192,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A CORPORATION2$354,069.010.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION5$1,015,119.760.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$623,568.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES8$2,149,541.620.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES CORP1$283,717.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES INC1$354,428.990.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A2,064$561,561,033.6546.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER1$189,606.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER, INC2$246,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER,INC1$127,578.270.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN

SECURITY BANK1$173,226.950.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE
LENDING2$790,757.010.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE
MENTOR1$127,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN
COMPANY1$169,338.870.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE2$386,742.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC3$851,086.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK1$251,612.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA
CORPORATION3$671,083.350.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION1$132,795.220.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK2$535,759.810.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON A
CORPORATION1$203,685.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A
CORPORATION2$587,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY
COMPANY1$229,546.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC2$578,587.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY
COMPANY1$399,920.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$140,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY,
LLC3$918,301.970.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BA2$524,369.560.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRIINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK1$220,152.980.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL
BANK2$765,449.490.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL
BANK1$345,467.260.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK4$1,299,768.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE
CORPORATION7$1,573,617.250.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK1$179,630.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
L.L.P3$697,664.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP16$3,851,138.050.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,
INC1$275,575.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable23$6,158,415.130.83%0$0
SECURITY BANK OF
WASHINGTON1$150,767.510.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON, A SAVINGS
BANK2$376,685.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE,

INC2$414,143.680.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K T AMERICAN CAPITAL, INC3$823,700.390.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION1$205,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION2$787,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION1$223,309.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK1$718,915.570.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORP1$358,646.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION14$3,319,184.800.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADIA MORTGAGE LLC1$123,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC1$361,417.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC11$2,819,647.460.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY1$233,076.670.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY5$1,165,539.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC A CORPORATION1$345,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION5$1,178,803.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP LLC1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, LLC5$1,491,001.020.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1$390,897.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1$343,570.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC1$196,696.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL NA DBA ALERUS MORTGAGE5$1,443,138.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N,A, DBA ALERUS MORTGAGE1$216,243.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A1$240,858.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE2$671,550.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE8$1,596,871.760.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA5$1,553,339.630.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE2$392,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE18$5,095,474.530.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE1$373,915.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES INC A CORPORATION1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES,

INC1$152,901.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC, A
CORPORATION1$305,035.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY
COMPANY1$288,654.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES,
LLC2$744,344.130.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC11$3,129,122.240.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA
CORPORATION1$314,504.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE
CORPORATION1$275,075.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA
CORPORATION1$157,756.730.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL
SERVICES2$403,439.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S FIRST FEDERAL CREDIT
UNION1$317,499.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, A FEDERAL SAVINGS
BANK1$383,408.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN CHARTERED BANK AN ILLINOIS BANKING
CORPORATION1$124,803.280.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN CHARTERED BANK, AN ILLINOIS BANKING
CORPORATION1$173,726.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORP2$371,116.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORPORATION9$2,548,788.210.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MROTGAGE
CORPORATION1$263,185.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES
INC4$846,587.540.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A
CORPORATION1$202,480.840.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A
CORPORATION1$246,511.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES,
INC1$134,792.150.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC., A
CORPORATION1$247,618.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK,
INC2$608,062.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA
CORP1$336,469.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION2$359,661.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC4$835,545.900.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY
CORPORATION1$156,752.910.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY

CORPORATION1$339,464.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY1$625,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC2$755,755.690.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN INC1$279,549.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN, INC., A CALIFORNIA CORPORATION1$314,504.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION1$184,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTANTS INC1$279,334.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTATION1$275,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTATS1$199,604.170.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC1$120,564.090.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION3$621,104.450.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY2$564,315.550.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION1$131,330.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION6$1,240,350.500.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK6$1,246,151.180.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK AND TRUST COMPANY1$129,986.880.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY3$578,702.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORP1$130,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION2$393,401.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION4$946,790.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION9$1,814,645.750.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION1$130,169.500.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION1$190,949.010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION1$231,535.050.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION6$1,058,692.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION2$514,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE

CORP4$1,204,378.500.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST BANK2$436,172.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST BANK A CORPORATION1$138,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS LENDER LLC1$168,595.240.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE RESOURCE INC1$275,075.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION2$334,169.800.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$348,688 A CALIFORNIA CORPORATION2$525,660.160.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC12$3,563,497.830.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$216,665.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC2$335,999.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$237,282.090.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK A CORPORATION1$269,584.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A CORPORATION2$390,384.650.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION4$853,920.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION1$280,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORORATION1$406,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION3$760,768.360.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1$229,130.860.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING INC A CALIFORNIA CORPORATION1$236,627.010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING INC., A CALIFORNIA CORPORATION2$616,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING, INC2$631,991.870.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION1$285,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC4$1,513,451.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC1$159,748.200.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE BANKERS INC1$153,297.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE INC1$183,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE, INC1$231,243.410.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC7$1,506,468.880.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY3$818,453.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY4$1,200,423.530.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$275,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY6$2,037,426.920.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN BANK,

TEXAS N.A1$319,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL MORTGAGE, INC1$146,546.640.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC1$374,409.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY2$377,696.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC5$998,715.880.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY2$430,548.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY2$352,244.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$135,703.000.0 INDEPENDENT, A ALABAMA BANKING CORPORATION1$265,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COMMERCE, A CORPORATION1$183,158.060.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND2$620,855.630.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A CORPORATION1$250,813.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A CORPORATION4$908,857.860.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE CORP2$467,483.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE CORPORATION2$311,759.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF RUSTON, A CORPORATION1$327,483.800.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$175,473.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION1$111,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING COMPANY, LLC5$1,795,879.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE CENTER, INC1$202,188.210.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE CENTERE, INC1$153,553.210.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION1$307,525.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY LLC2$340,423.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC11$3,146,267.940.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARTLETT MORTGAGE, INC1$188,641.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY BANK, FSB1$134,991.840.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES1$183,441.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION1$259,590.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC2$648,000.750.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1$152,354.550.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACH COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF FLORIDA1$261,097.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACH COMMUNITY MORTGAGE SERVICES1$212,664.780.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE

BANK7$2,285,623.250.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING CORPORATION1$359,433.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION2$307,905.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION3$906,576.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK2$293,541.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON PRIVATE BANK AND TRUST COMPANY1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC1$200,778.870.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC1$147,375.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC1$177,650.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP LCC1$151,765.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP LLC1$130,199.230.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC12$3,530,424.860.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY1$204,185.140.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY1$288,055.800.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION4$799,302.970.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$149,535.930.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$259,599.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION1$313,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL1$356,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING LLC1$278,570.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC1$233,639.710.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY1$262,195.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY1$132,795.220.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC6$1,116,317.590.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY4$895,568.900.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY1$168,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK3$707,431.190.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITALMARK BANK & TRUST A CORPORATION1$367,969.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITALMARK BANK & TRUST, A CORPORATION1$121,732.280.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING LLC1$192,496.570.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE BANK1$203,671.870.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION1$240,612.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON

MORTGAGE SERVICES,
LLC3$623,563.410.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY
COMPANY1$177,650.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY
COMPANY3$528,469.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE + COOKE
MORTGAGE, LLC1$187,636.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC
NATIONAL BANK23$5,464,469.110.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBM
MORTGAGE, LLC1$153,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING INC1$282,065.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING, INC5$1,021,991.160.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
BANK A
CORPORATION1$149,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
BANK, A
CORPORATION2$730,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
LENDING GROUP LLC, A LIMITED LIABILITY
COMPANY1$246,736.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
NATIONAL BANK1$203,678.950.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFS
MORTGAGE
CORPORATION3$481,569.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST
NATIONAL BANK3$655,507.500.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEAHA
BANK, A
CORPORATION1$185,707.280.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC2$428,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE
SOLUTIONS9$2,347,174.020.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE BANK,
A WISCONSIN CHARTERED
BANK1$115,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION2$293,297.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK, NA1$208,471.390.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK,
NA, A NATIONAL
ASSOCIATION1$110,230.020.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
NATIONAL BANK OF GREATER ST
LOUIS4$684,973.170.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK
MORTGAGE1$241,371.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK AND
TRUST COMPANY1$120,720.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK
MORTGAGE3$422,453.640.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPANY1$354,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME
LOANS2$626,023.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME
LOANS A UTAH
CORPORATION2$638,755.320.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS, A UTAH
CORPORATION4$874,827.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLIFFCO INC.
DBA CLIFFCO MORTGAGE
BANKERS1$484,768.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO MORTGAGE,
LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY
COMPANY1$215,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FUNDING SLC, INC. A CALIFORNIA
CORPRATION1$180,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY

COMMUNITY
BANK1$156,898.050.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY
COMMUNITY BANK A STSTE CHARTERED
BANK1$224,054.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO
MORTGAGE ALLIANCE,
LLC9$2,455,333.020.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
MORTGAGE6$1,603,026.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL
BANK AND TRUST COMPANY, A
CORPORATION1$416,357.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK DBA COMMUNITY
MORTGAGE1$115,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK OF
MISSISSIPPI5$856,170.300.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE
CORPORATION1$367,650.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE,
LLC1$208,203.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY
COMPANY1$180,180.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS
MORTGAGE, INC1$266,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS
MORTGAGE, INC AN ILLINOIS
CORPORATION1$363,427.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS
MORTGAGE, INC, AN ILLINOIS
CORPORATION1$237,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL
BANK, A MARYLAND BANKING
CORPORATION1$296,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL
HOME LOANS
INC1$165,544.720.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME
LOANS INC A
CORPORATION1$272,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL
HOME LOANS INC. A
CORPORATION1$406,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL
HOME LOANS INC., A
CORPORATION6$1,666,612.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOSA
VALLEY MORTGAGE INC., A
CORPORATION1$123,794.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
BANK, A
CORPORATION1$236,210.670.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE,
INC3$440,507.410.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
NATIONAL BANK AND TRUST COMPANY A
CORPORATION1$335,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE
INVESTORS MORTGAGE
GROUP1$144,776.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE
INVESTORS MORTGAGE GROUP,
INC1$211,666.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS
MORTGAGE GROUP, INC., A
CORPORATION2$468,900.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR
MORTGAGE COMPANY,
LLC2$488,439.170.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB
MORTGAGE INC1$121,808.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY

CLUB MORTGAGE INC., A
CORPORATION1$127,802.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE
FUNDING CORPORATION, A CALIFORNIA
CORPORATION1$416,240.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER
BANK, A NEW JERSEY
CORPORATION1$156,752.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL INC A
CORPORATION1$339,464.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS
FINANCIAL, INC2$730,857.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS
FINANCIAL, INC., A
CORPORATION2$580,629.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC
DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY
COMPANY1$239,920.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM, LLC, DBA
CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY
COMPANY1$255,496.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE
INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #
00936013)1$389,399.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE,
INC1$114,822.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC,
DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORATION1$215,660.060.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL
MORTGAGE, LLC11$4,528,699.490.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA
TRUST MORTGAGE,
INC4$682,204.240.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI ALASKAN
FEDERAL CREDIT
UNION1$289,293.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI ALASKAN
FEDERAL CREDIT UNION, FEDERAL CREDIT
UNION1$222,861.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE
CORPORATION DBA HUNT
MORTGAGE5$943,850.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD3$566,042.980.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP1$330,697.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY, LTD.
LP1$416,329.260.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD.,
L.P1$563,131.620.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE
INC, AN OREGON
CORPORATION1$152,910.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE INC., AN OREGON
CORPORATION1$158,650.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC2$544,188.460.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC, AN OREGON
CORPORATION1$167,986.950.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC. AN OREGON
CORPORATION1$275,575.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC., AN OREGON
CORPORATION1$151,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS,
INC19$4,526,706.560.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC A DELAWARE
CORPORATION4$1,391,830.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER

HOME LOANS, INC. , A DELAWARE
CORPORATION1$167,885.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC. A DELAWARE
CORPORATION8$2,517,659.450.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC. DBA DFS HL INC A DELAWARE
CORPORATION1$398,485.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION22$6,312,524.630.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIVERSIFIED
HOME MORTGAGE2$781,530.590.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION
CAPITAL MORTGAGE, INC., A VIRIGINA
CORPORATION1$256,620.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAGAS
MORTGAGE COMPANY1$217,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DWS
MORTGAGE INC A COLORADO
CORPORATION1$340,474.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$164,546.260.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY
COMPANY1$344,457.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY
COMPANY2$538,887.160.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT, LLC, A LIMITED LIABILITY
COMPANY1$261,787.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECOM
MORTGAGE, INC1$204,684.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE
HOME LOANS, INC6$2,613,488.150.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENG
LENDING A
CORPORATION1$225,552.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE LTD A TEXAS LIMITED
PARTNERSHIP2$381,205.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD. A TEXAS LIMITED
PARTNERSHIP2$495,628.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP2$372,001.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED
PARTNERSHIP1$186,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EPHRARA
NATIOANAL BANK1$236,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
HOME MORTGAGE,
LLC1$187,710.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME
MORTGAGE, LLC, AN OREGON
LLC1$251,591.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES,
INC., AN OHIO
CORPORATION1$134,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC12$3,453,801.820.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC DBA SUPREME
LENDING1$191,604.530.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORATION1$168,490.170.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION7$1,961,572.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS
CORPORATION1$144,337.420.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B
ACQUISITION GROUP, LLC1$321,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F

AND M BANK, A BANKING
CORPORATION1$265,572.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A BANKING CORPORATION1$183,710.430.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F+M BANK , A BANKING
CORPORATION1$216,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F+M BANK A BANKING CORPORATION2$511,559.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F+M BANK, A BANKING
CORPORATION2$311,109.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP6$1,100,494.640.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP DBA PREMIER MORTGAGE
SERVICES1$125,183.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION19$4,192,828.940.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE
SERVICES1$135,740.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST MORTGAGE, INC2$511,668.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK MORTGAGE1$219,574.580.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$340,974.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC3$661,849.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC A LIMITED LIABILITY
COMPANY1$153,603.420.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY2$372,910.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP3$458,196.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN MORTGAGE,
INC1$236,672.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK3$818,671.310.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF
GEORGIA1$143,443.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED
BANK1$170,936.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK MORTGAGE, A DIVISION OFGEORGIA A STATE CHARTERED
BANK1$117,450.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE
CORPORATION5$871,289.660.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION2$600,844.520.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK + TRUST
COMPANY1$189,700.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK + TRUST COMPANY NC BANKING
CORP1$236,635.080.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING
CORPORATION1$389,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION, AN UTAH
CORPORATION1$130,150.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$236,419.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS,
INC1$303,731.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC., A

CORPORATION1$161,750.570.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE INCORPORATED,
CORPORATION1$318,430.420.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE, INC2$720,493.720.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE, INC. DBA FIRST EQUITY MORTGAGE OF OHIO,
INC1$368,319.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE, INCORPORATED
CORPORATION1$199,692.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE, INCORPORATED,
CORPORATION1$371,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK1$168,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE,
LLC1$388,887.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$364,425.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC1$224,046.840.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK A MICHIGAN
CORPORATION1$118,500.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA4$1,205,977.370.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED
BANK2$761,346.960.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK7$1,980,292.020.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE , INC ., A KANSAS
CORPORATION1$121,125.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK15$3,137,631.230.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK & TRUST
CO1$199,678.310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GRANBURY1$163,629.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MCMINNVILLE,
BANK1$141,771.590.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL
BANK1$154,761.350.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$209,826.430.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE
CORP1$725,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP A CALIFORNIA
CORPORATION1$279,568.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA
CORPORATION1$376,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL
INC8$2,233,889.130.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS BANK, F.S.B1$274,557.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE
CORPORATION15$5,068,899.510.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA
CORPORATION1$395,363.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA
CORPORATION7$2,332,510.410.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA

CORPORATION1$414,105.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP1$369,417.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION21$6,939,629.160.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK A TENNESSEE CORPORATION1$119,811.150.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST CHARLES MO A CORPORATION1$137,537.910.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO5$1,455,826.330.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION4$808,802.840.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION6$1,207,750.820.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK2$396,784.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION1$158,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$283,553.0 MORTGAGE, INC1$188,234.650.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTSOUTH MORTGAE LLC1$115,721.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION1$587,997.420.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC1$119,511.610.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION1$151,765.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP1$116,819.850.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION1$162,429.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION1$219,653.770.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA1$315,502.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION1$144,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION1$159,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION1$199,199.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING SERVICES LLC A LIMITED LIAIBLITY CORPORATION1$112,322.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING SERVICES, LLC1$153,663.040.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION2$443,207.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD1$277,172.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER1$399,304.250.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION6$1,509,838.630.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM FIRST FEDERAL CREDIT

UNION1$199,186.030.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION2$692,109.040.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONT STREET MORTGAGE, A MICHIGAN CORPORATION1$179,910.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER STATE BANK A STATE BANK1$147,018.260.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUNDING RESOURCES MORTGAGE CORP1$279,559.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUNDING RESOURCES MORTGAGE CORPORATION1$116,232.460.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD2$486,986.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP1$169,333.090.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC7$1,475,832.570.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY MORTGAGE, INC1$140,278.720.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY1$335,459.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC19$5,933,166.030.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC1$317,300.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY2$629,543.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY17$5,134,287.700.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$334,472.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$142,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK & TRUST COMPANY OF AUGUSTA1$164,618.150.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK + TRUST COMPANY OF AUGUSTA1$278,850.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK AND TRUST COMPANY OF AUGUSTA1$252,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE1$168,390.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKS, INC, A NEW YORK CORPORATION1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE, INC, A NEW YORK CORPORATION1$207,100.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP1$400,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION1$162,662.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC1$125,806.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP1$263,408.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION1$249,356.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION1$388,401.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR

MORTGAGE FINANCIAL GROUP,
CORPORATION1$222,748.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION1$119,176.230.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP, CORPORATION
,CORPORATION1$135,785.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A CORPORATION1$278,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
BANK FOR SAVINGS,
FSB1$150,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE,
LLC, A LIMITED LIABILITY
COMPANY1$292,928.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS
NATIONAL BANK, A NATIONAL
BANK1$147,116.140.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
FINANCIAL SERVICES1$385,821.850.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN FINANCIAL SERVICES,
INC2$534,685.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENCHOICE BANK, A
FEDERAL SAVINGS
BANK1$183,716.700.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENPATH LENDING,
LLC1$349,461.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE NATIONAL
BANK2$596,895.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE
INC A DELAWARE
CORPORATION1$278,674.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC. A DELAWARE
CORPORATION1$155,510.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC. A DELAWARE
CORP1$248,466.850.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORPORATION10$3,759,049.770.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL
FINANCIAL CORP1$594,103.840.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF
SOUTH MORTGAGE, A MISSISSIPPI
PARTNERSHIP1$209,103.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE,
LLC2$372,609.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE, LLC AN INDIANA LIMITED LIABILITY
COMPANY1$166,138.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY4$929,085.220.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING, INC. A FLORIDA
CORPORATION2$351,789.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
GROUP FUNDING, INC., A FLORIDA
CORPORATION2$227,149.720.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA
FINANCIAL INC A CALIFORNIA
CORPORATION1$144,776.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA
FINANCIAL, INC A CALIFORNIA
CORPORATION1$307,525.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK
BANK, MISSISSIPPI
CORPORATION5$1,002,985.400.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE
OAKS BANK, A CALIFORNIA BANKING
CORPORATION3$806,005.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK
OF THE
SOUTH1$395,376.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF

THE SOUTH A GEORGIA
CORPORATION2$592,499.190.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK
OF THE SOUTH, A GEORGIA
CORPORATION1$251,422.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK
OF THE SOUTH, A GEORGIA
CORPORATION6$1,991,033.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING
INC1$416,357.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK OF
TENNESSEE2$329,122.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
BANK, CORPORATION1$282,616.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCE OF AMERICA,
INC4$1,142,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORP.,
A NEVADA
CORPORATION1$168,739.790.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FUNDING CORPORATION, A NEVADA
CORPORATION1$203,685.910.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
MORTGAGE
COMPANY5$1,773,121.800.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE ASSURED
CORP1$241,877.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF
AMERICA INS, A CORP1$133,289.900.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE OF AMERICA,
INC1$126,695.730.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND
TRUST MORTGAGE1$294,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
STATE BANK, N.A., A
CORPORATION2$418,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORP2$638,650.620.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION6$1,411,284.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC,
N.A1$412,913.260.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC, N.A A
NATIONAL
ASSOCIATION1$133,289.910.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC,
N.A. A NATIONAL
ASSOCATION1$159,753.650.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC,
N.A. A NATIONAL
ASSOCIATION1$349,370.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA,
LLC2$485,112.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC A LIMITED LIABILITY
COMPANY3$742,937.240.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES
INC1$152,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES,
INC3$893,059.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES, INC. NMLS
#1546981$175,729.010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING,
LLC58$13,707,329.380.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA CBSHOME
MORTGAGE4$978,518.170.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY

MORTGAGE26$6,294,295.750.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE
COMPANY8$1,737,447.720.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN
MORTGAGE1$223,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION, A
CORPORATION3$700,345.020.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTATE MORTGAGE COMPANY,
LLC3$963,511.720.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY
COMPANY1$256,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY2$331,574.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$542,449.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORPORATION3$633,295.210.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK1$152,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK A FEDERAL SAVINGS
BANK2$403,151.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A FEDERAL SAVINGS
BANK1$160,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A FEDERAL SAVINGS
BANK2$268,339.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY5$801,539.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION,
CORPORATION1$274,032.410.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP,
INC1$252,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE
COMPANY1$274,181.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET
MORTGAGE1$297,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE
LENDING1$237,625.440.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE
SERVICES4$797,444.390.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO
CORPORATION1$126,795.730.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION1$110,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION5$893,712.470.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC. A
CORPORATION1$162,743.470.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC., A
CORPORATION3$598,747.820.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAA CREDIT UNION3$745,697.050.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING, A CALIFORNIA
CORPORATION2$456,830.430.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE

COMPANY22$4,652,171.070.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY , AN ARKANSAS
CORP1$146,014.760.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY AN ARKANSAS
CORPORATION7$1,652,069.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORP1$183,710.420.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION31$5,939,181.550.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO INDEPENDENT BANK, AN IDAHO
CORPORATION1$257,593.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC2$446,050.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY,
LLC1$195,498.530.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC1$389,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC5$1,222,856.820.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP,
INC2$703,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE
CORP1$251,850.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA
CORPORATION1$250,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE
CORPORATION2$318,698.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE CO1$136,784.390.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY85$24,228,837.421.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK NORTGAGE
COMPANY1$148,560.660.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE
COMPANY4$1,304,946.880.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY A VIRGINIA
COMPANY3$758,110.700.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA
COMPANY5$1,766,407.070.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA
COMPANY1$332,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES,
LLC1$224,546.060.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK A LOUISIANA STATE CHARTER BANK FINANCIAL
INSTITUTION1$280,357.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL
INSTITUTION1$209,145.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO CAPITAL GROUP A CALIFORNIA
CORPORATION2$687,715.980.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INCORPORATED1$313,392.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE
COMPANY2$336,473.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION3$768,006.790.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K

HOVNANIAN AMERICAN MORTGAGE
LLC1$174,185.430.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K HOVNANIAN MERICAN
MORTGAGE LLC1$205,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K.
HOVNANIAN AMERICAN MORTGAGE,
LLC3$1,200,648.510.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K.HOVNANIAN
AMERICAN MORTGAGE,
LLC1$199,685.240.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF
MANHATTAN A KANSAS
CORPORATION1$155,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KCB BANK, A
CORPORATION1$182,119.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY
MORTGAGE SERVICES,
INC7$1,857,564.370.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE
SERVICES, INC. A
CORPORATION1$289,543.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY
MORTGAGE SERVICES, INC., A
CORPORATION3$791,430.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY
MORTGATGE SERVICES, INC., A
CORPORATION1$172,234.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS
MORTGAGE SERVICES,
INC1$416,357.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK2$388,594.960.02%0$0.
DBA
KLEINMORTGAGE1$271,581.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER
MORTGAGE LLC A WASHINGTON LIMITED LIABILITY
COMPANY1$248,616.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAWRENCE
RESIDENTIAL FUNDING
CORP1$415,685.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
NA2$487,745.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA A
NATIONAL
ASSOCIATION2$623,178.470.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
NA, A NATIONAL
ASSOCIATION1$332,720.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION, A
CORPORATION1$112,326.780.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACYTEXAS
BANK1$247,350.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACYTEXAS BANK
A CORPORATION2$294,006.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC4$1,067,227.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC. A
CALIFORNIA
CORPORATIN1$409,340.540.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE
CORP1$124,594.860.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION AN ARIZONA
CORPORATION1$311,518.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC DBA
RELIANCE MORTGAGE INC A WASHINGTON
CORPORATION1$331,477.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$414,305.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC2$554,238.540.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC6$1,332,239.990.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M & T
BANK1$193,694.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M + T
BANK3$842,834.590.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T
BANK3$972,958.080.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T

BANK2$602,464.010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M+T
BANK1$194,892.790.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS
BANK, FSB, A FEDERAL SAVINGS
BANK1$238,631.980.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK INC
A KENTUCKY CHARTERED
BANK1$143,778.290.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE
BANK, A
CORPORATION1$164,141.270.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
BANK2$589,006.620.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A
MICHIGAN CHARTERED
BANK1$193,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A
MICHIGAN CHARTERED
BANK1$146,773.660.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC7$1,231,354.680.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC
DBA CHIMNEY ROCK
MORTGAGE1$215,100.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE, LLC DBA WESTCORP MORTGAGE
GROUP1$181,331.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME
MORTGAGE
LLC2$646,805.710.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME
MORTGAGE LLC A LIMITED LIABILITY
COMPANY4$950,898.580.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE
HOME MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1$206,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE
HOME MORTGAGE, LCC, A LIMITED LIABILITY
COMPANY1$225,593.590.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE
HOME MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY3$687,526.030.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE
BANK1$268,277.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP, NEW JERSEY
CORPORATION1$171,230.100.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP., NEW JERSEY
CORPORATION1$284,061.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MB
FINANCIAL BANK
NA1$134,787.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION16$5,811,094.170.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION A
CORPORATION1$416,329.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION A VIRGINIA
CORPORATION4$1,489,646.350.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$373,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORP2$684,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION, A VIRGINIA
CORPORATION7$2,304,738.810.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #
603A486)1$349,437.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING INC., A CALIFORNIA CORPORATION (CFL #
603A486)1$409,340.540.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING, INC6$2,116,816.650.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA

CAPITAL FUNDING, INC A CALIFORNIA
CORPORATION1$397,345.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING, INC., A CALIFORNIA
CORPORATION1$328,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #
603A486)1$370,416.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK1$163,442.370.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A
PENNSYLVANIA CHARTERED
BANK1$115,821.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A
PENNSYLVANIA CHARTERED BANK (CFL #
5777)1$174,718.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A
PENNSYLVANIA CHARTERED
BANK2$474,033.530.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A
PENNSYLVANIA CHARTERED BANK (CFL #
57777)1$259,590.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME
MORTGAGE INC., A CALIFORNIA
CORPORATION1$277,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL INC A MICHIGAN
CORPORATION2$276,786.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC2$443,713.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC. A MICHIGAN
CORPORATION1$207,679.740.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC., A MICHIGAN
CORPORATION4$1,085,336.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID
AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANYM AN OHIO
CORPORATION1$167,416.840.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC., AN OHIO
CORPORATION3$733,425.120.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO
CORPORATION1$301,135.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLEBURG
MORTGAGE3$951,520.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK
& TRUST
COMPANY1$208,671.080.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY
MORTGAGE, LLC2$490,003.390.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY1$208,576.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
MORTGAGE CAPITAL,
LLC1$168,933.720.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY
HOME LOANS,
LLC7$1,521,013.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME
MORTGAGE, LLC2$563,094.880.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK26$6,773,411.560.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A
CORPORATION1$321,355.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONROE
BANK AND TRUST2$299,433.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRIS
BANK1$194,696.420.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC5$1,024,135.980.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC DBA
ANN ARBOR
MORTGAGE1$218,163.580.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED1$212,165.570.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
1, INC1$280,367.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA,
INC2$418,113.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA,

INC A MORTGAGE
BANKER1$114,819.020.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
BROKERS SERVICES, INC., DBA KIEL
MORTGAGE1$222,049.980.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES
INC5$1,712,696.650.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
ASSOCIATES INC., A CALIFORNIA
CORPORATION1$233,132.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES,
INC2$433,915.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
PARTNERS, INC4$1,313,300.310.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC2$348,955.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC A OREGON LIMITED LIABILITY
COMPANY1$233,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY3$668,219.570.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP19$4,050,905.180.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER PACIFIC1$289,144.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER SERVICE
CORPORATION1$158,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER SERVICE CORPORATION, A
CORPORATION1$194,193.900.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC6$1,076,698.720.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK INC1$465,032.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK,
INC18$4,870,745.470.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
PRODUCERS INC AN IOWA CORPORATION (CFL #
2001-0010)1$196,417.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
PRODUCERS INC, AN IOWA
CORPORATION1$164,745.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
PROS INC1$310,710.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
RESOURCES, IN. A
CORPORATION1$120,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
RESOURCES, INC., A
CORPORATION1$187,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III LLC3$737,071.180.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III,
LLC31$8,680,168.830.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN 1ST BANK
& TRUST COMPANY, A NORTH CAROLINA
CORPORATION2$725,053.390.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST BANK DIVISION OF GLACIER BANK
CORPORATION1$120,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST BANK NA1$297,438.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST BANK, DIVISION OF GLACIER BANK,
CORPORATION1$302,023.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST BANK, N.A.,
CORPORATION1$235,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST FINANCIAL,
INC14$4,324,917.200.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTIAN WEST
BANK, N.A.,

CORPORATION1$261,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE
LLC4$1,100,906.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC9$1,716,697.100.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC3$634,791.210.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS
CITY8$1,966,853.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE1$247,183.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC2$425,523.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE LLC1$281,955.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC8$2,462,504.800.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC A LIMITED LIABILITY
COMPANY3$935,421.920.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY5$1,199,468.980.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED
BANK1$251,603.410.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA
CORP1$395,390.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION A NEVADA
CORPORATION1$250,718.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA
CORPORATION2$452,907.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP5$1,248,841.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP DA UNITED LENDING
LLC1$124,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP DBA UNITED LENDING,
LLC1$164,745.950.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE, LLC1$374,614.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN,
LLC1$150,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC4$1,267,993.230.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC DBA RATAE1$226,027.860.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC1$351,458.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND
CORPORATION1$190,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP8$2,353,042.160.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORPORATION7$2,280,266.490.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP LLC1$131,966.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC7$1,530,797.840.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC A LIMITED LIABILITY
COMPANY1$310,021.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC A LIMITED LIABILITY
COMPANY1$317,760.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY4$1,246,811.780.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIAIBILITY
COMPANY1$216,171.660.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK FSB1$229,638.040.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB16$3,633,272.050.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF

TEXAS1$242,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP,
INC15$4,565,228.960.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC AN OREGON
CORPORATION1$190,955.530.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC. , AN OREGON
CORPORATION3$765,219.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON
CORPORATION2$556,871.920.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION7$2,120,414.120.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION10$2,931,230.640.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN VIRGINIA
CORPORATION1$166,138.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT
CORP2$534,167.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT
CORPORATION4$1,106,237.720.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORPORATION5$1,138,947.440.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORP5$1,118,808.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORPORATION6$1,493,266.320.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT
CORPORATION3$733,120.870.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPORATION2$571,088.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ATRIZONA
CORPORATION1$313,796.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION7$1,705,328.110.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AROZONA
CORPORATION1$300,686.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC3$612,839.010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE LENDING1$238,082.870.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC.PREMIER
NATIONWIDELENDING1$279,549.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE
LENDING1$202,088.370.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC11$2,908,671.770.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC LIC
11271$131,742.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$273,968.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC1$339,476.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY2$497,700.990.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC, A NEW JERSEYLIMITED LIABILITY
COMPANY1$180,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR

BANK1$128,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK A MISSOURI
CORPORATION2$373,708.410.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK, A MISSOURI
CORPORATION3$778,300.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$237,625.440.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC3$830,063.660.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$165,738.760.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION3$614,725.170.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION2$589,071.470.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION4$1,203,320.740.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP,
CORPORATION1$339,260.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC CITY BANK, A CALIFORNIA BANKING
CORPORATION1$410,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE
LLC3$726,579.570.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY
COMPANY1$305,518.420.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY
COMPANY2$565,627.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY3$980,119.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION3$620,320.030.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$209,352.350.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$624,016.380.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, FSB3$621,704.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE
BANKERS1$154,761.350.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS
BANK1$312,407.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC2$506,255.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$111,819.850.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY
COMPANY2$682,447.620.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$377,430.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$414,346.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$205,925.410.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$391,397.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP3$687,889.250.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON NATIONAL BANK, A NATIONAL

BANK1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC2$620,551.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY
COMPANY2$991,029.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY3$710,223.500.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE
GROUP5$1,512,636.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC2$358,946.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL
60546211$142,021.200.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL
60734101$163,747.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA
CORPORATION4$1,598,787.800.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA
CORPORATION1$223,847.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC1$127,303.690.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION1$184,459.240.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL#
603H124)1$260,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION11$2,830,643.950.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC., CALIFORNIA
CORPORATION1$230,844.030.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK1$228,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE INC15$3,915,779.410.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE,
INC1$195,698.220.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S BANK OF COMMERCE1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S UNITED BANK BANKING
INSTITUTION1$296,379.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S UNITED BANK, BANKING
INSTITUTION1$600,523.960.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$416,329.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK A KANSAS
CORPORATION1$205,682.820.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF
COMMERCE1$182,911.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC A TENNESSEE
CORPORATION1$113,425.100.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE
COMPANY1$188,010.080.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY AN ARIZONA
CORPORATION1$260,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$125,806.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

NATIONAL
BANK2$511,765.140.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE
FINANCIAL, INC1$414,346.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE INC., AN ILLINOIS
CORPORATION1$284,561.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS LLC1$228,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC7$1,535,056.070.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC DBA FIRST
CAPITAL1$409,268.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC A LIMITED LIABILITY
COMPANY1$250,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC DBA FIRST CAPITAL1$234,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY11$2,867,273.260.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
MORTGAGE ADVISORS INC A
CORPORATION1$270,300.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
MORTGAGE ADVISORS,
INC1$206,075.170.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
MORTGAGE ADVISORS, INC , A
CORP1$359,550.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
MORTGAGE ADVISORS, INC A
CORPORATION2$289,144.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
MORTGAGE ADVISORS, INC, A
CORPORATION1$129,795.410.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
MORTGAGE ADVISORS, INC., A
CORPORATION2$498,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK
MORTGAGE SERVICES
INC1$223,920.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK2$591,995.710.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$167,929.900.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE INC1$408,142.460.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE, INC2$910,122.280.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINIM
FINANCIAL FUNDING
LLC1$123,305.630.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE
INC1$193,195.470.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE,
INC7$1,302,722.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE,
INC, A ALABAMA
CORPORATION1$118,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC. A ALABAMA
CORPORATION1$110,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION10$2,033,283.610.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., AN ALABAMA
CORPORATION1$117,818.320.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC.. AN ALABAMA
CORP1$137,537.910.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC13$3,193,643.510.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT
VALLEY HOME MORTGAGE
CORP2$547,299.720.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY
HOME MORTGAGE

CORPORATION16$3,827,447.080.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE
CORPORTION1$372,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE FINANCIAL A FLORIDA
CORPORATION1$372,924.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP,
INC1$416,357.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLONIA BANK, A FEDERALLY CHARTERED THRIFT
INSTITUTION2$618,024.810.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP INC A
CORPORATION1$184,702.430.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP,
INC2$614,116.040.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC., A
CORPORATION2$725,448.790.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE23$6,351,614.170.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP4$798,330.320.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP A NEW YORK
CORPORATION1$172,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP, A NEW YORK
CORPORATION3$489,138.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP., A NEW YORK
CORPORATION1$112,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK F.S.B3$711,153.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB1$173,961.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS
LC3$875,343.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS, LC7$1,749,949.550.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE1$114,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC41$10,707,138.510.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY3$453,192.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC2$476,659.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION5$945,089.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE,
L.P1$321,295.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE MORTGAGE ADVISORS,
LLC3$1,458,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)1$411,322.780.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A
CORPORATION1$299,527.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES,
LLC2$573,267.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK & TRUST2$409,289.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK AND TRUST2$365,485.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK5$1,298,970.400.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY

MORTGAGE
COMPANY71$24,067,295.021.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK5$976,661.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A
FEDERAL SAVINGS
BANK1$127,099.660.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A
FEDERAL SAVINGS
BANK3$772,749.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A
FEDERAL SAVINGS
BANK2$359,533.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A
FEDERAL SAVINGS
BANK14$2,589,633.650.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A
FEDSERAL SAVINGS
BANK1$246,059.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUONTIC BANK,
FSB1$379,414.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING
INC1$316,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING,
INC2$331,277.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE, INC. THE
MORTGAGE PEOPLE4$1,254,508.420.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE
ONE, INC., THE MORTGAGE
PEOPLE1$176,282.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE RABBIT HOME
LOANS, A CALIFORNIA
CORPORATION2$695,307.380.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED ROCK
MORTGAGE & LENDING
LLC1$310,645.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORPORATION4$973,989.560.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
MORTGAGE COMPANY,
LLC1$136,784.390.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK +
TRUST2$341,439.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK AND
TRUST1$365,174.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
DBA BOX HOME
LOANS1$335,782.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOAN,
LLC12$3,046,388.280.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS LLC2$461,353.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOANS,
LLC1$270,323.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE
MORTGAGE CO3$1,025,336.630.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE
COMPANY1$272,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE
MORTGAGE COMPANY A TEXAS
CORPORATION1$291,540.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION5$1,163,342.670.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION , A
CORPORATION1$145,271.020.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION5$888,966.790.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP A NEW YORK
CORPORATION1$294,535.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING
CORPORATION1$349,860.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME MORTGAGE

CORP1$405,025.430.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION1$518,500.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES INC7$1,755,940.730.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC3$758,395.450.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY1$306,506.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY1$117,954.080.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$169,526.880.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY7$2,127,617.540.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY1$127,399.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC1$213,670.510.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A CORPORATION1$257,893.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A CORPORATION1$171,735.170.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$115,821.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC1$416,357.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 35481$318,908.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 35481$219,661.270.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION1$221,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORP1$166,147.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION1$243,616.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION1$255,277.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS4$1,089,533.590.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE CORPORATION5$1,223,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1$411,864.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY1$414,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1$412,863.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL LLC1$269,575.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL LLC DBA PRINCETON CAPITAL2$806,742.290.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY1$303,531.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1$350,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKWOOD

BANK, A MISSOURI BANKING
CORPORATION1$164,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS
MORTGAGE COMPANY, INC. A MASSACHUSETTS
CORPORATION1$329,274.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP FUNDING,
INC8$1,616,597.210.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON MORTGAGE
ADVISORS, LLC1$263,927.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY INCORPORATED, AN INDIANA
CORPORATION1$176,427.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY,
INC1$195,698.220.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE
COMPANY, INCORPORATED, AN INDIANA
CORPORATION1$156,100.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND
MORTGAGE
COMPANY6$1,669,724.450.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND
MORTGAGE COMPANY AN OHIO
CORPORATION1$239,975.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND
MORTGAGE COMPANY OHIO
CORPORATION1$416,357.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND
MORTGAGE COMPANY, AN OHIO
CORPORATION2$356,565.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
1ST MORTGAGE INC DBA COMSTOCK
MORTGAGE1$207,679.740.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
1ST MORTGAGE, INC. DBA COMSTOCK
MORTGAGE1$265,590.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE
CORP2$504,901.410.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CRUZ HOME
FINANCE, A CALIFORNIA
CORPORATION1$285,835.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVANNAH
RIVER BANKING
COMPANY1$271,562.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SC STATE
FEDERAL CREDIT UNION NMLS
#4782781$114,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT20$5,283,731.440.33%0$0.0
NATIONAL BANK1$406,713.410.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL
CAPITAL, LLC3$888,439.350.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
HOME MORTGAGE
LLC1$114,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE
FUNDING
CORPORATION3$800,629.230.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY1$227,641.180.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION5$1,272,253.390.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONA
MORTGAGE COMPANY, A UTAH
CORP1$173,726.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION5$1,624,808.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE #
35971$239,146.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELECT
BANK1$139,779.670.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMINOLE
MONEYTREE INC1$197,688.390.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE,
INC1$348,920.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST

BANK1$213,456.110.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$383,408.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE CO1$267,877.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY2$370,428.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAPELL MORTGAGE INC1$413,861.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAPELL MORTGAGE INC., A DELAWARE CORPORATION2$551,330.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHARE PLUS FEDERAL BANK2$510,050.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, LLC1$263,584.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC14$3,883,017.380.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION1$191,697.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS: 17882$481,249.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOPRATION NMLS 17881$251,267.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION9$2,487,626.650.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 17884$1,548,480.540.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP2$378,598.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION2$853,504.890.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 17883$821,631.800.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION1$211,666.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 17881$239,530.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION2$543,551.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 17881$207,856.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION,; NMLS: 17881$224,146.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 17887$1,861,539.520.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:17881$397,187.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION3$837,710.010.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: 17881$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17886$1,215,176.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISES INC1$210,874.820.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE

SPECIALISTS INC3$643,547.100.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF
SEARCY2$459,182.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL CREDIT
UNION7$1,370,772.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE INC2$479,941.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC22$5,756,307.780.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA
CORP1$123,309.850.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION1$319,507.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHCOAST COMMUNITY
BANK1$130,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST BANK AND TRUST2$449,578.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA,
INC2$332,923.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIRST BANK, A NATIONAL
BANK1$386,803.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE,
LLC5$1,182,541.670.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHFIRST BANK1$206,271.880.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK1$246,819.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$399,354.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK2$503,369.440.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK, A CORPORATION1$139,884.290.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE,
INC21$6,681,891.070.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STELLARONE BANK1$194,693.110.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STELLARONE BANK, A CORPORATION1$179,642.980.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK5$2,110,315.160.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST,A STATE CHARTERED
BANK1$349,461.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$299,538.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC2$363,883.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN
CORPORATION1$162,299.720.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN
CORPORATION1$136,649.280.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK1$369,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK A CORPORATION1$119,811.150.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK, A
CORPORATION1$227,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK, AN ARKANSAS
CORPORATION1$298,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED
BANK1$150,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC10$2,580,898.190.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC A CORPORATION2$530,203.530.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC. , A
CORP1$266,725.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC.

A CORPORATION3$775,845.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A
CORPORATION9$2,261,067.810.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE1$241,111.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS,
INC6$1,824,566.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION6$1,408,675.020.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION AN OREGON
CORPORATION3$977,379.430.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON
CORPORATION5$1,344,572.780.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A
CORPORATION1$190,649.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY A
CORPORATION2$527,009.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL
BANK7$2,056,625.950.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY
COMPANY1$299,527.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$263,593.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL
SERVICES1$441,818.690.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES A CALIFORNIA
CORPORATION4$1,373,842.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA
CORPORATION2$547,644.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVOUS MORTGAGE CORP1$147,244.480.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP12$3,087,961.680.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING LLC A FLORIDA
CORPORATION2$557,149.790.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING,
LLC1$189,074.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA
CORPORATION1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA
CORPORATION4$1,363,577.720.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC,, A FLORIDA
CORPORATION1$361,842.020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY A
CORPORATION1$331,285.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY, A
CORPORATION1$416,371.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS HOME LENDING LP1$296,045.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS HOME LENDING, L.P1$294,705.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ARLINGTON BANK1$146,923.200.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON1$120,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON, A
CORPORATION1$114,815.020.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF COMMERCE A
CORPORATION1$259,599.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS

BANK11$2,547,872.070.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME
MORTGAGE2$347,152.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION1$149,758.730.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING
CORPORATION1$386,190.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING
CORPORATION1$156,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNEASOTA BANKING
CORPORATION1$416,324.630.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION9$1,997,373.340.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING
CORP1$208,576.220.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CARROLL MORTGAGE GROUP INC SUBCHAPTER
CORPORATION1$218,997.180.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS NATIONAL BANK OF
MERIDIAN1$328,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS NATIONAL BANK OF MERIDIAN, A
MISSISSIPPI1$120,813.700.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COASTAL BANK1$190,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F + M BANK AND TRUST COMPANY1$121,808.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F&M BANK & TRUST
COMPANY1$162,144.420.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS NATIONAL BANK OF
CANFIELD3$563,034.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$321,887.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL
SAVINGS1$182,718.240.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK1$290,242.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC2$488,252.500.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC10$2,334,492.320.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA DFW TEXAS
MORTGAGE1$403,377.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA DFW TEXAS
MORTGAGE2$464,026.860.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM
MORTGAGE4$854,699.160.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA TEAM
MORTGAGE1$279,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM
MORTGAGE3$904,737.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY1$236,377.410.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY A COLORADO
CORPORATION1$412,949.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC1$121,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC A
CORPORATION1$301,150.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC2$387,938.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE

PEOPLES BANK1$118,812.720.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATE MORTGAGE GROUP LLC1$267,961.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION1$110,030.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDELANDS BANK1$256,105.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC2$508,704.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION1$177,420.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION3$704,981.710.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TN BANK, A STATE BANK1$164,740.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK1$180,218.430.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE1$137,443.050.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE, A CORPORATION1$147,767.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE A LIMITED LIABILITY COMPANY1$199,685.240.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$329,012.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION1$156,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA GLMF1$175,691.660.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY,DBA GLMF, A MICHIGAN CORPORATION1$193,202.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY1$251,836.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$207,679.740.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE A CPRPORATION1$227,648.950.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A CORPORATION4$880,511.400.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITIONS BANK, A BANKING CORPORATION1$111,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-PARISH BANKA LOUISIANA CORPORATION1$187,204.910.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-STATE MORTGAGE COMPANY1$288,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP1$416,357.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP63$18,511,590.971.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP DBAPREMIER RESIDENTIAL MORTGAGE1$144,041.950.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE1$185,208.060.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP8$2,354,355.290.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP3$738,159.590.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY., LP1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGGE

COMPANY LP1$245,241.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION, A CORPORATION3$473,982.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CO1$173,726.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CO A CORPORATION4$1,057,344.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION1$416,357.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP1$224,435.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP A CORPORATION1$129,799.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC9$1,528,346.040.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC.., A CORPORATION1$300,536.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL CO A CORPORATION1$235,636.640.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTAGGE CO1$339,052.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO2$414,205.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO A CORPORATION2$260,752.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO A CORPORTION1$189,707.460.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A CORPORATION5$1,094,789.700.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO.A CORPORATION1$198,386.280.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORP1$144,477.200.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION1$208,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED SAVINGS BANK2$581,790.240.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK2$527,505.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK, NJ BANKING CORPORATION1$239,630.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY16$4,185,333.710.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC1$184,362.700.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC3$592,865.470.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY2$539,225.020.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY2$562,862.470.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA2$484,246.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION2$225,644.300.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA

CORPORATION1$232,118.110.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$254,307.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY10$2,089,699.680.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION12$2,927,822.280.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY
COMPANY1$188,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP,
LLC3$396,187.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IL EMPLOYEES CREDIT
UNION1$255,405.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING1$136,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING, A
CORPORATION1$268,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$228,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC7$1,544,513.580.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION3$595,609.120.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A
CORPORATION1$146,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$137,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION4$912,422.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING, LLC, A LIMITED LIABILITY
COMPANY1$378,153.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC2$334,691.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE LLC1$111,827.550.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC5$1,077,829.750.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE INC1$154,551.180.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA COMMERCE BANK1$264,182.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA HERITAGE BANK1$276,544.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED
BANK1$382,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK1$161,500.000.01%0
A CORPORATION1$129,748.860.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE
GROUP1$366,622.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE
GROUP1$239,231.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$211,167.140.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA
CORPORATION1$364,238.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGABGE GROUP, A CALIFORNIA
CORPORATION1$221,316.450.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION3$933,560.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL INC1$187,674.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK, INC1$303,531.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK,

INC3$876,610.410.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK,
INC8$1,457,152.380.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL
INC1$256,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL
INC, A CALIFORNIA
CORPORATION3$1,154,242.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORP5$1,166,888.070.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION3$568,130.470.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION A
CORPORATION4$1,295,904.920.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION6$1,031,417.640.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS
LENDING LLC2$817,731.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT
FINANCIAL
SERVICES6$1,939,865.100.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK, N.A2,682$726,145,069.2345.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST
PENN FINANCIAL SERVICE CENTER,
INC1$164,571.220.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN SAVINGS
BANK , A STATE
BANK1$221,158.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY
BANK2$313,822.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORP1$262,095.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORPORATION1$305,596.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA CORE
LENDING3$959,220.240.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA MORTGAGE
MENTOR1$113,805.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE2$433,529.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC2$392,560.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHIDBEY
ISLAND BANK1$284,561.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY
BANK5$1,108,307.170.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK,
LOUISIANA
CORPORATION3$591,018.400.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE
CAPITAL
CORPORATION2$566,107.660.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESLAE
CAPITAL
CORPORATION1$358,865.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE
VALLEY BANK DBA BANK OF OREGON A
CORPORATION2$431,359.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE
VALLEY BANK DBA BANK OF OREGON, A
CORPORATION1$207,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM
RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$191,448.230.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS
MORTGAGE, LLC2$609,624.890.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM
RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY
COMPANY1$359,445.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS
MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY
COMPANY4$1,020,635.800.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND
MORTGAGE COMPANY,

LLC8$1,931,934.440.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE1$289,533.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF
BA3$1,130,899.120.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF
BANK1$299,538.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL
BANK2$671,951.620.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL
BANK1$201,875.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL
BANK6$1,525,952.280.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL
BANK1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK4$1,189,320.190.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL
BANK1$160,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE
CORPORATION9$1,822,396.490.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
L.L.P3$828,524.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP12$2,951,070.080.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC1$313,540.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC, A
CORPORATION1$184,708.850.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable24$7,514,871
BANCORP MORTGAGE, OHIO
CORPORATION1$106,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON, A SAVINGS
BANK1$93,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE, INC1$104,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K T AMERICAN CAPITAL, INC2$209,453.760.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAKO INC. DBA BOULEVARD COMPANY OF PA, A PENNSYLVANIA
CORPORATION1$101,718.440.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORP2$196,755.240.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION2$203,457.100.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC A
CORPORATION2$200,101.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC4$396,073.900.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC A
CORPORATION1$110,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION8$751,659.720.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP,
LLC2$199,849.380.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$94,774.470.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE, LLC, A LMIITED LIABILITY
COMPANY1$86,372.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL FIRST MORTGAGE SERVICES
INC1$99,606.020.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC1$101,104.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES,

INC1$85,637.570.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC., A
CORPORATION1$106,938.690.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC.A
CORPORATION1$96,857.090.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY
COMPANY1$99,445.270.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES,
LLC1$101,856.280.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY
COMPANY1$98,751.040.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY
COMPANY3$280,254.340.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP,
INC1$104,841.860.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE ASSOCIATES1$108,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA
CORPORATION1$108,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANCSHARES MORTGAGE,
LLC1$108,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$87,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY3$286,625.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC A
CORPORATION1$104,256.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A
CORPORATION1$90,089.010.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY
CONSULTA1$100,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTA NTS,
INC1$96,754.050.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY
CONSULTANTS1$106,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTANTS
INC1$95,539.040.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC ., A MINNESOTA
CORP1$92,660.230.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE
COMPANY2$189,514.590.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO
CORP1$86,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION2$195,573.390.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK3$285,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK AND TRUST
COMPANY1$94,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$99,852.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE
ACCETANCE1$108,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

PACIFIC MORTGAGE
CORPORATION2$207,158.710.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$86,280.960.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORP1$94,854.840.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$284,921.300.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PORTFOLIO MORTGAGE CORPORATION A NEVADA
CORPORATION1$93,071.590.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PORTFOLIO MORTGAGE CORPORATION, A NEVADA
CORPORATION1$91,861.430.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE CORPORATION, A
CORPORATION1$103,044.560.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP2$203,815.540.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN WEST
BANK, A
CORPORATION1$103,044.560.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST
BANK1$90,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
INC14$1,350,370.510.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL, INC1$106,031.210.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC1$107,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK1$100,267.530.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK A
CORPORATION1$89,473.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK,
A CORPORATION1$93,870.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
FUNDING INC1$99,855.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE2$191,244.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC, DBA
TEXASLENDING.COM1$105,686.280.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC. DBA ASPIRE LENDING, A
CORPORATION1$90,375.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION1$108,726.090.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
MORTGAGE
CORPORATION1$103,027.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED
MORTGAGE, INC2$197,891.860.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP,
LLC3$285,215.010.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP, LLC A LIMITED LIABILITY
COMPANY1$101,846.370.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP, LLC, A LIMITED LIABILITY
COMPANY2$215,735.300.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
PACIFIC MORTGAGE
CORPORATION1$92,796.970.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC2$172,660.170.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$87,368.210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF UTAH A
UTAH
CORPORATION1$88,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
MORTGAGE CENTER,
INC1$92,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS2$197,453.950.12%0$0.00

MORTGAGE COMPANY,
LLC1$89,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY BANK,
FSB1$95,413.380.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC A
CALIFORNIA LIMITED LIABILITY
COMPANY1$99,852.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING
CORPORATION, A CALIFORNIA
CORPORATION1$107,348.520.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC
NATIONAL BANK A NATIONAL BANKING
ASSOCIATION1$109,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION2$193,611.960.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK2$190,228.800.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE
GROUP, LLC8$790,355.440.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE CORPORATION1$95,858.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C
AND F MORTGAGE CORPORATION , A VIRGINIA
CORP1$95,920.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING
LLC1$93,948.280.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING,
LLC4$400,985.520.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER
LLC1$89,867.420.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC, A
LIMITED LIABILITY
COMPANY1$100,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA
BANK1$99,852.670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES,
LLC2$193,987.460.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY
COMPANY1$89,840.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY
COMPANY3$298,543.280.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASON HOME
LOANS CORPORATION1$89,751.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC
NATIONAL BANK6$583,286.250.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING, INC1$99,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
BANK1$104,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A
CORPORATION1$108,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK + TRUST
CO1$108,646.700.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST
NATIONAL BANK1$107,840.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC2$207,899.760.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION4$425,434.740.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIRCLE
MORTGAGE
CORPORATION1$95,858.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY
BANK1$94,905.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK
MORTGAGE1$105,640.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST
MORTGAGE SERVICES,
LLC1$109,837.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE
SERVICES, LLC, A LIMITED
LIABILITY1$100,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO
MORTGAGE, LLC2$191,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO
MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY
COMPANY1$99,862.230.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
MORTGAGE2$216,347.830.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONFUND

MORTGAGE
CORP1$100,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF MISSISSIPPI1$104,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION5$477,714.850.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC1$89,728.710.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS
CORPORATION1$104,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A NEW YORK
CORPORATION1$91,734.450.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOSA VALLEY MORTGAGE
INC1$89,728.480.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC4$367,559.930.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP INC A
CORPORATION1$92,625.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY,
LLC1$93,858.420.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE INC. A
CORPORATION1$108,336.580.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM BANK1$96,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING CORPORATION, A CALIFORNIA
CORPORATION1$98,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC. A
CORPORATION2$214,523.470.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY
COMPANY1$91,867.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY
COMPANY1$96,607.470.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT
MORTGAGE1$104,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$92,114.090.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE
CORPORATION1$95,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A
CORPORATION1$106,704.640.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC AN OREGON
CORPORATION1$105,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS INC A DELAWARE
CORPORATION1$88,669.180.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC2$191,326.350.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE
CORPORATION2$190,765.230.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION6$603,650.030.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA
CORP1$108,350.520.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY
LLC1$99,103.780.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY
COMPANY1$95,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC3$294,384.440.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR

CAPITAL LLC DBA HOMESTEAD
FINANCIAL1$92,011.210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD4$401,778.850.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD. , A TEXAS LIMITED
PARTNERSHIP1$104,655.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP2$210,935.430.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
RESOURCES, INC., OHIO
CORPORATION1$88,903.830.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC1$97,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY1$108,489.510.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F+M
BANK1$89,396.670.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP2$179,758.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION5$477,025.750.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC1$92,572.280.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY3$292,382.780.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,
LLC. A LIMITED LIABILITY
COMPANY1$108,619.750.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON
FINANCIAL, LLC2$199,709.910.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED
MORTGAGE CORP1$99,060.230.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
FUNDING MORTGAGE
CORP2$207,603.690.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK2$203,993.290.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL
MORTGAGE CORPORATION A
CORPORATION1$109,049.550.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY
MORTGAGE BANKERS, INC A
CORPORATION1$107,840.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY
MORTGAGE BANKERS, INC, A
CORPORATION4$416,139.590.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE
MORTGAGE INC1$109,645.020.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE
MORTGAGES, INC1$100,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK3$293,850.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
TRENTON1$103,400.800.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC3$315,451.420.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$106,311.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK OF ST. CHARLES,
MO1$103,201.260.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$97,864.980.06%0$0.00
MORTGAGE, INC1$88,991.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
MORTGAGE, INC., A KANSAS
CORPORATION2$185,729.020.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC, A MISSOURI
CORPORATION1$101,849.740.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC., A MISSOURI
CORPORATION1$106,239.750.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CAPITAL BANK, NA1$99,100.510.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORCHT

BANK1$92,968.820.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION1$108,340.150.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CORPORATION1$90,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM FIRST FEDERAL CREDIT UNION1$95,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSG BANK NA1$106,159.870.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FT MORTGAGE, A KANSAS CORPORATION1$95,365.440.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUNDING RESOURCES MORTGAGE CORPORATION1$92,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD1$98,156.180.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP2$183,212.640.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$103,347.520.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY1$91,175.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK + TRUST COMPANY OF AUGUSTA1$93,734.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL CREDIT UNION1$107,120.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION1$94,660.350.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORP1$107,837.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1$108,236.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION2$185,379.530.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY, L.P1$101,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC., A CORPORATION1$100,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUAANTEED RATE, INC., A DELAWARE CORPORATION1$95,411.280.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE NATIONAL BANK1$109,085.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC1$104,646.350.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION1$94,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC A DELAWARE CORPORATION1$100,548.320.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1$91,650.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK, FSB1$98,739.420.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY MORTGAGESERVICES LLC1$106,642.660.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC2$206,549.380.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY

COMPANY1$92,630.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITDE LIABILITY
COMPANY1$102,353.990.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITD LIABILITY
COMPANY1$105,450.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY2$194,457.790.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABLITY
COMPANY1$94,139.420.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC1$99,859.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA
CORPORATION1$95,864.740.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS,
INC1$101,469.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA, INC1$89,823.880.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A., A
CORPORATION1$107,837.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC, N.A1$95,681.790.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC, N.A. A NATIONAL
ASSOCIATION1$107,920.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY
COMPANY2$196,280.960.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
COMPANY1$105,291.170.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES,
INC3$291,227.240.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #
1546981$103,853.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS
#1546981$89,050.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC.
NMLS#1546981$89,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIANNCIAL
GROUP1$102,349.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL
GROUP2$198,288.660.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING,
LLC6$599,867.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY
MORTGAGE3$316,012.020.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION A
CORPORATION1$104,841.850.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION, A
CORPORATION1$98,857.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORPORATION1$109,834.320.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY1$101,896.290.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION,
CORPORATION1$108,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP,

INC1$87,174.220.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR
FINANCIAL1$107,840.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORP1$102,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION2$194,625.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY3$297,249.140.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY AN ARKANSAS
CORPORATION2$189,050.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$97,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IKON FINANCIAL GROUP1$91,661.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC4$391,581.690.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE
CORPORATION7$695,736.130.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY5$495,256.360.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY1$101,104.110.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL INC1$100,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION1$102,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION1$108,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY A MICHIGAN
CORPORATION2$188,002.670.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$102,448.850.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN AMERICAN MORTGAGE,
LLC1$109,834.320.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC2$187,499.230.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC., A
CORPORATION1$96,654.200.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES,
INC1$95,708.800.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC., A CALIFORNIA
CORPORTION1$93,471.040.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LCJ FINANCIAL GROUP DBA CONCORDE
MORTGAGE1$91,998.510.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LCJ FINANCIAL GROUP INC1$87,171.390.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$91,873.250.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION A
CORPORATION1$104,352.750.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A
CORPORATION2$204,046.970.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY TEXAS BANK, A
CORPORATION1$109,089.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION AN ARIZONA
CORPORATION1$109,782.320.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL

FINANCIAL, INC1$96,866.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)1$104,342.600.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM LLC1$99,014.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC2$202,131.700.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M + T BANK1$100,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T BANK1$102,948.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK1$109,376.250.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK INC1$100,361.530.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK A MICHIGAN CHARTERED BANK1$97,852.400.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED BANK1$92,660.230.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION1$85,332.450.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC3$299,505.350.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE1$104,855.350.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES1$92,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA LIFE MORTGAGE1$94,856.920.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC1$102,445.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY1$89,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION1$109,837.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$100,847.880.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION1$99,849.380.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGNIA CORPORATION1$98,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC., A CORPORATION1$99,859.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION1$103,843.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION1$103,345.310.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER SELECT MORTGAGE1$94,856.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK1$90,865.930.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)1$91,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY, INC1$103,347.520.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE INC1$105,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC3$298,694.250.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION2$206,188.970.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC3$290,378.460.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID

AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO
CORPORATION1$86,320.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID
AMERICAN MORTGAGE INC, AN OHIO
CORPORATION1$104,242.760.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY
BANK, A FEDERAL
SAVINGS1$103,220.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
HERITAGE BANK, A FEDERAL SAVINGS
BANK1$98,156.280.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY
HOME LOANS,
LLC3$296,765.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME
MORTGAGE, LLC1$106,243.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK6$577,522.690.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONROE BANK AND
TRUST1$96,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT,
INC1$99,852.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC10$979,093.680.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED2$180,245.670.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
1, INCORPORATED1$92,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC1$88,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS , LLC, A OREGON LIMITED LIABILITY
COMPANY1$90,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC1$86,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP5$503,064.100.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS
OF AMERICA,
LLC1$108,593.310.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS, INC., A
CORPORATION1$87,878.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$108,343.660.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK, INC9$828,546.180.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
PROS, INC1$104,841.860.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III,
LLC11$1,106,699.110.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN LAKES
MORTGAGE, INC1$95,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST BANK, DIVISION OF GLACIER BANK,
CORPORATION1$99,350.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST FINANCIAL,
INC4$414,053.220.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE
LLC1$100,648.180.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC8$812,826.700.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVERMENT
MORTGAGE, LLC1$99,859.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE, LLC1$104,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$104,247.750.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK
OF KANSAS CITY7$711,604.280.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE LLC1$97,852.400.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE
MOVES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$193,462.110.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP5$503,390.490.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE
HOME LOANS,
LLC1$94,279.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME
LOANS, LLC A LIMITED LIABILITY

COMPANY1$93,620.840.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$93,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWNE MORTGAGE A LIMITED LIABILITY
COMPANY1$106,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC1$96,857.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP2$180,927.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP LLC A LIMITED LIABILITY
COMPANY1$92,666.290.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC4$386,240.350.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$99,848.380.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$90,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$99,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC3$277,063.190.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP1$100,857.690.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION1$104,848.710.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$103,347.510.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION1$94,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION1$86,269.870.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$109,049.550.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION1$106,239.750.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION2$189,776.730.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION2$206,778.410.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC3$288,617.460.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE LENDING5$513,090.020.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING2$180,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$99,849.380.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY1$108,842.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK A MISSOURI CORPORATION1$87,992.270.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK, A MISSOURI CORPORATION1$95,106.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC3$315,544.450.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION1$95,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC1$110,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1$106,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST

BANK DBA MISSION HILLS MORTGAGE
BANKERS1$90,862.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$109,135.370.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL LLC A CALIFORNIA LIMTIED LIABILITY
COMPANY1$109,099.490.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$109,845.020.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$95,867.240.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC
MORTGAGE, A CALIFORNIA
CORPORATION2$199,556.570.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR
MORTGAGE
CORP2$209,454.370.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE
EDUCATORS FCU, A FEDERAL CREDIT
UNION1$95,855.410.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY
COMPANY1$96,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE, LLC, A CALIFORNIA
LLC3$307,493.330.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROU
P1$99,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL
MORTGAGE
GROUP2$198,834.320.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC1$103,846.780.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL
603H1241$109,822.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA
CORPORATION1$94,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC1$87,321.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK
MORTGAGE INC3$291,696.300.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
ONE MORTGAGE BANKERS,
LLC1$100,509.060.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S UNITED
BANK1$108,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$88,315.390.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A
KANSAS
CORPORATION1$90,117.040.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A KANSAS
CORPORATION2$201,033.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC., A TENNESSEE
CORPORATION1$94,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC1$92,943.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC. A TENNESSEE
CORPORATION1$104,356.020.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC., A TENNESSEE
CORPORATION1$93,231.370.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE
COMPANY1$87,171.390.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE COMPANY, AN ARIZONA

CORPORATION4$386,218.130.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$105,765.450.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC2$180,850.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY1$99,849.380.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES2$204,484.580.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC1$106,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION1$94,756.920.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC1$101,110.370.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC A ALABAMA CORPORATION1$104,240.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION1$92,610.300.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION2$192,517.670.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION2$189,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION1$106,103.610.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC2$183,353.150.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE CORPORATION1$100,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1$94,050.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION1$102,939.720.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORPORATION3$265,049.190.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION2$211,092.590.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION1$103,347.510.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE1$103,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC1$109,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP2$188,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB1$97,356.350.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS, LC2$193,370.450.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC20$1,900,869.751.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY6$616,856.590.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE INC1$95,861.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$103,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES,

LLC3$319,430.390.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK2$197,598.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY2$201,880.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK2$212,718.550.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGS BANK1$95,716.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK1$99,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK2$186,007.540.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED ROCK MORTGAGE & LENDING LLC1$107,038.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED ROCK MORTGAGE AND LENDING LLC1$87,268.360.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORPORATION1$85,875.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC1$91,074.350.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS LLC1$101,450.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO1$94,869.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION1$106,043.550.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE COMPANY2$195,055.910.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION2$194,068.410.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION A CORPORATION1$108,589.790.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION2$190,871.830.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION1$100,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1$90,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES INC1$94,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC1$97,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A CORPORATION1$88,369.620.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC4$414,131.520.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC A CORPORATION2$191,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC., A CORPORATION1$104,841.860.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 # 607 35321$107,847.830.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC2$177,364.450.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION1$101,546.820.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 35481$94,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 35481$103,125.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCES LENDERS, INC. - A CALIFORNIA CORPORATION1$98,571.430.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC

MORTGAGE
CORPORATION1$109,811.360.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$94,856.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
VANGUARD MORTGAGE
CORPORATION2$181,971.500.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE
LLC11$1,081,305.100.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE
COMPANY,
INC1$102,820.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE INC DBA COMSTOCK
MORTGAGE1$99,852.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT3$296,000.000.18%0$0
OAKS FUNDING A CALIFORNIA
CORPORATION1$98,940.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST
NATIONAL BANK3$301,430.940.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
NATIONAL MORTGAGE COMPANY A UTAH
CORPORATION1$102,249.150.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY5$482,785.520.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY , A UTAH
CORPORATION1$108,948.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UATH
CORPORATION1$108,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION5$487,372.190.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE #
35971$93,751.550.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION8$808,745.750.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELECT
BANK1$104,645.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE,
INC1$104,855.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC,
LP1$107,837.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE
FIRST MORTGAGE
COMPANY1$92,295.780.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA
SERVICE FIRST MORTGAGE
CO1$99,849.380.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE
FIRST MORTGAGE
COMPANY3$297,548.340.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER
MORTGAGE COMPANY
LLC1$84,899.740.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE
COMPANY, L.L.C2$193,805.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER
MORTGAGE COMPANY,
LLC2$205,839.960.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE
COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC.
4312231$91,465.050.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY
INC10$1,005,303.190.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC A CALIFORNIA
CORPORATION1$93,861.520.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA
CORPORATION2$193,095.720.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA

PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:
17881$85,371.220.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC., A CALIFORNIA
CORPORATION1$109,834.320.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:
17882$214,686.820.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS;
17881$107,840.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS
17881$94,357.670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY, INC., A CALIFORNIA
CORPORATION1$95,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:
17883$309,389.730.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE
SPECIALISTS INC1$109,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON
MORTGAGE SPECIALISTS,
INC1$107,840.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL
CREDIT UNION2$188,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
TRUST MORTGAGE,
LLC1$87,827.510.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHFIRST
BANK1$89,235.990.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK1$86,637.750.05%0$0
A CORPORATION1$93,718.630.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STELLARONE
BANK, A
CORPORATION1$100,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE, INC3$316,176.040.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING INC A
CORPORATION1$106,942.220.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC4$396,204.290.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC A
CORPORATION1$95,855.410.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC., A
CORPORATION1$106,838.850.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION1$94,360.790.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE CORPORATION, A
CORPORATION1$98,850.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN
AMERICAN MORTGAGE
COMPANY1$101,853.040.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET
MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY3$302,157.670.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR
MORTGAGE SERVICES LLC A LIMITED LIABILITY
COMPANY1$97,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL
SERVICES, A CALIFORNIA
CORPORATION1$107,252.040.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE CORP2$206,202.230.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
TECH FEDERAL CREDIT
UNION1$89,864.450.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ARLINGTON
BANK1$90,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK
DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION6$574,416.510.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
PARTNERS LLC3$291,655.910.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE

MORTGAGE FIRM INC1$87,867.460.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC., A CORPORATION1$103,843.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION1$100,480.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES BANK1$99,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC1$108,842.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1$108,990.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TODAY LENDING LLC1$104,855.330.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC1$90,950.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION1$101,506.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE1$92,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE, A CORPORATION1$89,867.410.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$85,284.660.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GLMF1$109,096.070.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORP1$107,840.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION2$194,215.800.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY1$109,834.320.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY1$91,468.020.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A CORPORATION1$107,662.600.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-PARISH BANK, A LOUISIANA CORPORATION1$107,840.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP1$104,855.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY., LP1$105,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION, A CORPORATION1$100,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP2$185,123.620.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORPORATION1$87,276.850.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE CO., A CORPORATION1$104,348.090.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC4$379,717.400.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO1$103,044.560.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO A CORPORATION1$89,876.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A CORPORATION4$395,918.160.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORPORATION1$86,572.270.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERAL

LENDING
CORPORAITON1$95,695.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$101,370.430.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION1$109,136.370.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$107,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION4$387,218.850.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
BANK1$109,438.540.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY
FEDERAL CREDIT
UNION2$202,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE,
INC1$91,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION4$408,845.980.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION, A
CORPORATION4$384,259.700.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA
FINANCIAL GROUP, INC. A NEVADA
CORPORATION1$108,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC1$91,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON
MORTGAGE
SERVICES1$109,449.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON
MORTGAGE SERVICES, INC., A MISSOURI
CORPORATION1$107,847.830.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK1$101,650
STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A
CORPORATION1$98,850.900.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK +
VOLK, INC8$811,662.810.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND
VOLK, INC2$214,288.570.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORP4$385,545.500.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION2$197,022.460.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION A
CORPORATION2$196,806.210.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION7$710,778.680.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A721$71,238,620.6742.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ALABAMA
BANK AND TRUST, AN ALABAMA
CORPORATION1$85,676.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN
SAVINGS BANK A STATE
BANK1$103,514.940.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY
BANK1$89,849.900.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORP2$190,871.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORPORATION DBA CORE
LENDING1$100,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC2$208,099.380.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY
BANK1$103,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK
LOUISIANA
CORPORATION1$85,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE
CAPITAL

CORPORATION1$102,258.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION3$296,901.520.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY1$109,089.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK1$102,851.590.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK3$290,113.300.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK1$90,672.060.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE FINANCIAL, INC., A CORPORATION1$91,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP4$398,139.140.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION1$86,280.960.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$202,694.250 BANK, DIVISION OF GLACIER BANK, CORPORATION1$166,370.470.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST CAPITAL MORTGAGE LLC1$171,453.170.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MARINER BANK, A BANKING CORPORATION1$157,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE, INC1$164,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 875 TRAVIS, LLC DBA TRAVIS MORTGAGE1$155,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K T AMERICAN CAPITAL, INC1$156,513.910.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1$153,850.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION5$799,373.060.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE CAPITAL MORTGAGE CORPORATION1$154,375.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC1$154,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$171,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC A CORPORATION1$161,382.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION7$1,116,669.660.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS MORTGAGE, LLC1$163,752.990.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, LLC1$168,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION2$342,641.840.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE1$162,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE1$159,759.020.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC2$311,507.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION1$170,742.450.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY1$157,287.850.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC2$327,492.440.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP1$165,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP

MORTGAGE, LTD1$160,550.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE LLC A LIMITED LIABILITY
COMPANY2$306,437.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK A FEDERAL SAVINGS
BANK1$152,769.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORPORATION1$151,771.060.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES
INC1$170,748.080.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A
CORPORATION1$151,650.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A & M MORTGAGE GROUP INC, A
CORPORATION1$161,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK,
INC1$160,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA
CORPORATION1$159,558.360.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA
CORP1$159,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA
CORPORATION1$171,757.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN, INC., A CALIFORNIA
CORPORATION1$152,779.550.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION1$172,739.430.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA
CORP1$170,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA
CORPORATION1$175,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE
COMPANY2$321,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY AN OHIO
CORPORATION2$332,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$170,046.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$155,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD
MORTGAGE1$156,513.910.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY
COMPANY1$163,704.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY2$343,282.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION4$668,490.920.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION3$468,315.640.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION7$1,114,459.340.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION A
CORPORATION1$152,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A

CORPORATION1$152,950.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP3$478,253.590.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
INC7$1,135,553.990.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC3$507,587.340.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$165,569.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK3$496,925.920.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$161,262.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC1$164,949.800.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES,
LLC1$158,416.280.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$155,770.180.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A
CORPORATION1$168,945.160.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A
CORPORATION2$329,000.760.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE BANKERS
INC1$168,121.400.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP LLC2$307,133.700.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY
COMPANY2$329,749.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY
COMPANY3$493,598.190.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC A LIMITED LIABILITY
COMPANY2$324,121.860.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$166,250.000.
INDEPENDENT1$161,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$172,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A
CORPORATION1$154,766.550.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A
CORPORATION2$322,628.540.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE
CORP1$172,308.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE
CORPORATION1$152,290.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS
BANK1$154,766.540.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE CENTER, INC2$317,618.650.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY,
LLC6$920,944.310.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY
COMPANY1$171,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$156,768.710.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE STAR RESIDENTIAL LENDING,
INC1$173,737.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING CORPORATION, A CALIFORNIA
CORPORATION1$171,943.080.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING

ASSOCATION1$150,977.250.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$163,752.990.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC1$166,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP LLC1$170,759.060.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP,
LLC12$1,959,582.010.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE
COMPANY1$152,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY,
LLC1$170,748.070.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$172,639.580.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE
CORPORATION1$153,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CADENCE BANK, N.A1$172,411.220.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING LLC1$167,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC2$328,127.040.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC5$806,440.940.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC, A LIMITED LIABILITY
COMPANY1$169,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES,
LLC6$960,501.260.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY
COMPANY2$333,907.200.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIAIBLITY
COMPANY1$159,759.020.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK5$812,772.570.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC3$484,082.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY
COMPANY1$163,752.990.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A
CORPORATION1$159,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING GROUP
LLC1$167,746.970.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK & TRUST CO., KENTUCKY
CORPORATION1$161,262.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC5$803,880.770.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS2$322,014.260.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$166,010.470.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK, NA., A NATIONAL
ASSOCIATION1$162,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF GREATER ST
LOUIS1$162,265.860.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK MORTGAGE1$167,705.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPANY1$150,653.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC, A LIMITGED LIABILITY

COMPANY1$173,588.150.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH
CORPORATION1$156,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION2$329,108.280.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLM MORTGAGE LLC1$171,389.170.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO MORTGAGE, LLC1$155,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY1$153,673.270.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY2$320,331.680.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE,
LLC2$303,170.170.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE2$330,729.120.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$151,715.360.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY1$174,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC1$150,133.370.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION, A NEW YORK
CORPORATION1$156,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOSA VALLEY MORTGAGE INC., A
CORPORATION1$159,725.020.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC1$155,568.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE,
INC3$478,660.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE NATIONAL BANK + TRUST COMPANY, A
CORPORATION1$151,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A
CORPORATION1$155,920.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY,
LLC1$171,768.300.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE INC1$163,553.290.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE INC A
CORPORATION1$156,534.030.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE INC., A
CORPORATION1$156,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING
CORPORATION1$159,759.020.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$150,273.320.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSTONE MORTGAGE INC, A
CORPORATION1$174,196.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY1$175,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833)1$155,780.200.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL# 00936013)1$162,759.860.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA

CORPORATION1$151,776.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC1$164,772.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC. DBA ESSEX MORTGAG, A CALIFORNIA CORPORATION(CFL# 00936013)1$156,563.830.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)1$157,767.240.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP1$164,751.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION2$325,800.520.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)1$172,262.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD2$343,359.740.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC1$172,839.280.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC3$479,476.750.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1$150,772.580.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIVERSIFIED HOME MORTGAGE1$152,769.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1$172,739.430.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY2$330,255.050.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1$165,999.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK NA , A NATIONAL ASSOCIATION1$173,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LIMITED PARTNERSHIP1$165,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP1$165,999.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD7$1,150,972.060.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD. A TECAS LIMITED PARTNERSHIP1$165,250.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP3$492,927.840.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE LLC1$170,753.170.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC1$166,249.220.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY MORTGAGE BANKERS, LLC1$171,535.780.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUDRUP, INC DBA THE MORTGAGE GALLERY1$162,498.260.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION1$159,764.290.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC3$490,402.920.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING1$164,462.270.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION2$318,618.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY1$157,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B ACQUISITION GROUP, LLC2$327,191.220.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT

MORTGAGE CORP7$1,131,784.660.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPATION2$318,006.760.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION10$1,628,593.740.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE
SERVICES1$171,657.790.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT
MORTGAGE1$166,628.650.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAND M
BANK1$169,760.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$154,496.290.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$169,499.920.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$320,026.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED
MORTGAGE CORP1$158,421.410.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE
CORPORATION1$165,302.010.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ACCESS MORTGAGE CORP A
CORPORATION1$153,829.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
MORTGAGE1$167,896.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$161,022.800.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK + TRUST
COMPANY1$158,960.220.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS NATIONAL BANK1$149,982.700.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS MORTGAGE III
INC1$161,161.900.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A STATE CHARTERED
BANK1$175,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST BANK OF CENTRAL
ALABAMA1$166,005.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC1$154,966.240.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD1$166,146.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC, A
CORPORATION1$170,454.050.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK, NA1$169,743.950.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE,
LLC1$159,779.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC1$173,737.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK3$478,850.580.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK A MICHIGAN
CORPORATION1$165,632.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK, A MICHIGAN
CORPORATION1$171,768.310.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LENDERS MORTGAGE
CORP1$150,587.520.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK2$333,760.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON2$335,561.480.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA

CORPORATION1$152,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION1$164,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC8$1,315,023.090.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$160,957.210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$173,737.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK1$168,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$168,945.160.05%0$ MORTGAGE, INC1$169,793.880.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1$154,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION1$165,755.450.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBAFLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION1$154,566.850.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA1$165,999.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION1$151,271.810.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION4$641,909.890.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUNDING RESOURCES MORTGAGE CORPORATION1$172,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE INC1$152,508.510.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC4$649,388.460.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$166,010.460.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$152,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE1$164,342.530.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC1$151,240.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP2$314,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP1$150,827.480.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP1$169,516.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC1$162,643.620.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP2$317,069.510.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION1$175,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORP2$308,978.270.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION2$332,651.630.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION3$486,727.100.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR

MORTGAGE FINANCIAL GROUP,
INC1$175,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS
NATIONAL BANK, A NATIONAL
BANK1$163,120.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME
MORTGAGE COMPANY,
INC1$169,765.780.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY, A CALIFORNIA
CORPORATION1$154,152.570.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC
MORTGAGE, INC2$340,744.230.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE,
LLC2$302,784.730.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE, LLC AN INDIANA LIMITED LIABILITY
COMPANY1$164,657.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY2$323,184.350.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING, INC, A FLORIDA
CORPORATION1$164,008.030.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
GROUP FUNDING, INC., A FLORIDA
CORPORATION1$169,908.140.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK
BANK1$169,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK,
MISSISSIPPI
CORPORATION1$174,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK,
A MICHIGAN
CORPORATION2$319,752.500.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK
OF THE
SOUTH2$309,111.450.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF
THE SOUTH, A GEORGIA
CORPORATION1$174,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING,
INC A CALIFORNIA
CORPORATION1$157,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS,
INC1$157,562.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING
CORPORATION1$160,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FUNDING CORPORATION, A NEVADA
CORP1$155,475.660.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING
CORPORATION., A NEVADA
CORPORATION1$171,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
MORTGAGE COMPANY1$159,764.290.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE OF AMERICA,
INC1$171,133.080.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME NET FUNDING,
L.P1$166,314.120.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK
NA1$169,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK,
N.A1$168,435.850.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A.
A
CORPORATION1$172,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC,
N.A. A NATIONAL
ASSOCATION1$159,922.770.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC,
N.A., A NATIONAL
ASSOCIATION1$166,620.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, LIMITED LIABILITY
CORPORATION1$166,959.090.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS

FINANCIAL GROUP USA,
LLC4$629,299.220.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC A LIMITED LIABILITY
COMPANY1$150,327.090.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES
INC1$151,776.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES, INC. NMLS
#1546981$151,065.700.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL
GROUP1$152,549.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING,
LLC6$995,460.120.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA CBSHOME
MORTGAGE1$172,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA CHAMPION REALTY
MORTGAGE1$157,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY
MORTGAGE4$611,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA RECTOR-HAYDEN
MORTGAGE1$160,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL
CORPORATION1$168,150.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL CORPORATION, A
CORPORATION1$156,538.850.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP2$332,645.060.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING
CORPORATION2$309,632.930.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
BANK, A FEDERAL SAVINGS
BANK3$498,001.460.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY5$828,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN
MORTGAGE GROUP,
INC2$318,519.540.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE
GROUP, INC. DBA WESTIN MORTGAGE
GROUP1$149,853.960.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE SERVICES, AN OHIO
CORPORATION1$165,505.810.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER
FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMPANY1$170,342.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON
VALLEY BANK1$156,774.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON
VALLEY FINANCIAL,
INC2$324,864.030.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY
FINANCIAL, INC. , A
CORPORATION1$160,413.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY3$483,485.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY AN ARKANSAS
CORPORATION1$161,152.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$168,780.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC2$315,586.530.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY FINANCIAL

GROUP INC1$153,783.010.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE,
INC3$487,325.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION1$169,760.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORP1$165,166.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP1$162,759.860.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE CORPORATION1$151,920.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY1$171,241.700.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC1$159,829.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL, INC1$154,771.650.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY OF NJ, INC1$167,667.290.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION1$168,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY1$152,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION2$330,273.910.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN AMERICAN MORTGAGE, LLC3$500,519.060.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K.HOVNANIAN AMERICAN MORTGAGE, LLC1$160,457.960.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC1$154,167.450.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC., A CORPORATION1$163,625.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION2$308,379.560.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK DBA KLEINMORTGAGE1$162,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY1$166,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION A CORPORATION1$150,348.210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A CORPORATION1$162,638.610.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACYTEXAS BANK1$166,953.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION1$159,359.620.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC1$158,530.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION1$168,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION1$150,695.540.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM4$64 LLC1$158,760.530.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC1$161,256.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M + T BANK1$162,863.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK1$150,777.540.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE

BANK, A
CORPORATION1$162,960.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
BANK1$167,920.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK , A
MICHIGAN CHARTERED
BANK1$157,762.030.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK A
MICHIGAN CHARTERED
BANK1$168,840.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A
MICHIGAN CHARTERED
BANK1$152,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC4$666,429.160.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC
DBA MORTGAGE
DESIGN1$170,748.090.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC DBA MORTGAGE
WEST1$163,753.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME
MORTGAGE LLC, A LIMITED LIABILITY
COMPANY2$312,571.090.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP., NEW JERSEY
CORPORATION1$164,257.650.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE
CORPORATION1$154,240.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEADOWBROOK
FINANCIAL MORTGAGE BANKERS CORP A NEW YORK
CORPORATION1$174,494.860.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION
MORTGAGE COMPANY,
LLC2$309,113.250.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING
INC., A CALIFORNIA
CORPORATION1$156,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING,
INC2$340,148.930.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING, INC, A CALIFORNIA CORPORATION (CFL #
603A486)1$150,982.150.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK1$159,769.470.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A
PENNSYLVANIA CHARTERED BANK (CFL #
57777)1$159,517.290.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A
PENNSYLVANIA CHARTERED BANK, (CFL
#57777)1$170,764.410.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL,
INC1$162,754.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL,
INC., A MICHIGAN
CORPORATION1$151,072.120.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC1$170,759.060.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID
AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO
CORPORATION1$163,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC. AN OHIO
CORPORATION1$150,777.540.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC., AN OHIO
CORPORATION1$158,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY
BANK, A FEDERAL
SAVINGS1$174,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY
BANK, A FEDERAL SAVINGS
BANK1$153,668.200.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
BANKCENTRE, A MISSOURI
CORPORATION1$160,263.550.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST

EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY2$315,633.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
HERITAGE BANK, A FEDERAL SAVINGS
BANK1$159,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE
CAPITAL, LLC2$328,462.770.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY
FAMILY HOME LOANS,
LLC2$333,505.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME
MORTGAGE,
LLC1$168,405.970.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENNIUM FINANCIAL
GROUP INC1$160,418.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MNET
MORTGAGE CORP2$331,715.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK3$489,499.140.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC8$1,313,649.360.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED1$151,776.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC2$315,966.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES
INC1$157,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS,
LLC1$151,795.250.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS,
LLC A OREGON LIMITED LIABILITY
COMPANY2$339,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY1$156,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL, INC., A MASSACHUSETTS
CORPORATION1$161,256.760.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP3$486,192.390.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LINK
CORPORATION DBA MLC MORTGAGE
CORPORATION1$158,975.690.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER SERVICE
CORPORATION1$167,846.810.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC3$476,140.910.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK, INC4$662,333.550.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY
COMPANY1$160,286.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III LLC1$152,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III,
LLC18$2,883,673.850.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN 1ST BANK
& TRUST
COMPANY1$169,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
MORTGAGE CORP1$155,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST FINANCIAL
INC1$170,148.970.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL, INC5$834,163.370.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE LLC1$162,230.280.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC9$1,485,901.510.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF KANSAS
CITY6$979,022.380.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE LLC2$321,301.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE,
LLC3$511,768.320.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE
LENDING, LLC1$150,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES

MORTGAGE, LLC2$346,640.940.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY1$167,896.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION1$152,574.900.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING LP1$171,181.780.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP15$2,471,551.830.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP DBA UNITED LENDING LLC1$157,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE LLC1$162,659.370.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC2$319,689.590.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK, SSB1$162,205.310.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$169,749.550.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORPORATION1$175,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC1$174,736.430.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY3$488,518.950.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB3$485,272.270.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$171,309.710.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC2$325,184.530.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION1$162,265.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION5$823,604.440.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEWST MORTGAGE GROUP, INC., AN OREGON CORPORATION1$160,918.050.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$151,790.580.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION1$152,950.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION2$342,736.430.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$151,271.820.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION2$325,489.520.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$154,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC7$1,156,342.970.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE LENDING1$157,168.120.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE LENDING4$662,605.450.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC., DBA PRIMIER NATIONWIDE LENDING1$159,359.620.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING1$172,551.030.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$170,558.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY,

LLC1$161,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC., A CALIFORNIA
CORPORATION1$170,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION2$343,731.830.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC1$165,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$161,012.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$154,981.320.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC ONE LENDING, A CALIFORNIA
CORPORATION1$151,776.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE
LLC2$309,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIABILITY
COMPANY1$167,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY
COMPANY2$332,361.930.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY
COMPANY2$327,551.790.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE
BANKERS1$167,003.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$163,525.630.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, FSB1$168,813.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE
BANKERS1$155,765.040.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA
CORPORATION1$165,999.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL
LLC2$317,316.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY
COMPANY1$172,245.870.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION
FUNDING1$161,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIAIBLITY
COMAPNY1$169,650.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$174,736.430.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$164,751.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE3$485,209.280.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE
CORP3$503,208.890.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC2$349,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY
COMPANY1$163,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY5$833,459.530.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFRONIA LIMITED LIABILITY
COMPANY1$165,356.040.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT

RESIDENTIAL MORTGAGE
GROUP1$160,092.920.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC3$474,783.850.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPORATION1$160,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA
CORPORATION2$327,017.520.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA
CORPORATION1$163,547.300.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC1$155,920.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION2$323,857.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION4$641,394.330.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
BANK MORTGAGE
INC1$159,769.470.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK
MORTGAGE, INC1$151,691.180.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK2$318,903.700.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC A TENNESSEE
CORPORATION1$174,657.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC., A TENNESSEE
CORPORATION1$160,074.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC3$510,826.060.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE
COMPANY1$158,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE COMPANY, AN ARIZONA
CORPORATION2$324,192.460.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL
BANK1$153,703.230.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE
FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE
DIVISION1$157,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE
FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA
CORPORATION1$173,338.530.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE INC., AN ILLINOIS
CORPORATION1$154,766.550.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE, INC., AN ILLINOIS
CORPORATION1$157,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC3$484,873.790.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC, A LIMITED LIABILITY
COMPANY2$325,359.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE INC A ALABAMA
CORPORATION1$166,155.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC2$343,556.530.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC. A ALABAMA
CORP1$161,496.400.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE,
INC. A ALABAMA
CORPORATION1$153,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC6$1,007,352.500.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT
VALLEY HOME MORTGAGE

CORPORATION1$158,261.270.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION1$166,249.220.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION2$329,350.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC., A CORPORATION1$162,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION2$344,275.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK F.S.B1$159,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC34$5,491,124.561.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING A PLAINSCAPITAL COMPANY1$169,144.860.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY5$799,989.840.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC1$159,527.810.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION3$472,034.460.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)1$155,775.230.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC3$475,450.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY8$1,276,318.640.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK FSB1$170,495.330.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK4$657,672.690.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A F EDERAL SAVINGS BANK1$162,954.200.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGS BANK1$160,550.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK1$166,329.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED ROCK MORTGAGE & LENDING LLC1$163,638.890.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY1$173,996.310.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC1$150,986.960.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOAN, LLC4$682,121.340.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE COMPANY2$338,415.460.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION2$339,094.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION4$633,909.150.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION1$166,236.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1$172,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION1$160,179.010.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES

INC3$466,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE,
LLC1$165,701.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$150,188.090.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$160,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC A CORPORATION1$156,364.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC. A CORPORATION1$153,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC., A
CORPORATION1$156,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC., A CORPORATION6$969,227.650.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC1$150,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC A CALIFORNIA
CORPORATION1$158,760.530.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607
35321$152,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. A CALIFORNIA
CORPORATION1$169,743.950.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS,INC., A CALIFORNIA
CORPORATION1$174,348.430.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RH FUNDING CO., A NEW YORK
CORPORATION1$150,522.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE
CORPORATION2$313,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION1$159,118.480.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION A MICHIGAN
CORPORATION1$161,256.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN
CORPORATION2$305,462.860.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$151,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP FUNDING, INC2$322,875.860.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE COMPANY, AN OHIO
CORPORATION1$173,667.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK
MORTGAGE1$168,495.830.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT2$330,300.000.11%0$
OAKS FUNDING, A CALIFORNIA
CORPORATION1$154,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL, LLC1$167,763.290.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL, LLC, A LIMITED LIABILITY
COMPANY1$153,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY7$1,110,748.510.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH
CORPORATION4$650,010.830.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH
CORPORATION1$173,593.880.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION6$945,607.580.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC4$675,562.770.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP2$318,269.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE

FIRST MORTGAGE
COMPANY1$159,759.020.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER
MORTGAGE COMPANY,
LLC1$156,054.810.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY
INC10$1,631,272.330.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC , A CALIFORNIA
CORPORATION1$155,270.920.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC A CALIFORNIA
CORPORATION2$336,952.250.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION
NMLS1$160,762.820.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS
17881$166,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC, A CALIFORNIA
CORP2$343,981.130.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:
17881$152,774.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:
17881$160,782.780.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY, INC., A CALIFORNIA
CORPORATION2$323,526.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:
17881$170,753.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE SERVICES, INC. A CALIFORNIA
CORPORATION1$173,238.670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON
MORTGAGE SPECIALISTS
INC4$638,040.950.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMONTOWNE
MORTGAGE A LIMITED LIABILITY
COMPANY1$152,942.360.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA
MORTGAGE, INC2$330,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
FINANCIAL CORP., A CALIFORNIA
CORPORATION1$160,401.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
FINANCIAL GROUP,
INC1$164,740.260.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST BANK AND
TRUST2$304,269.560.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
MORTGAGE OF GEORGIA,
INC2$326,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIRST BANK
NMLS #754127, A NATIONAL
ASSOCIATION1$174,337.030.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
TRUST MORTGAGE,
LLC3$501,892.680.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD FINANCIAL
MANAGEMENT, LLC A LIMITED LIABILITY
CORPORATION1$157,273.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK
AND TRUST, A STATE CHARTERED
BANK1$157,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE, INC3$466,533.240.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS
MORTGAGE PARTNERS, INC., MICHIGAN
CORPORATION2$323,827.500.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING INC A
CORPORATION1$171,746.600.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT

FUNDING, INC4$640,101.840.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A
CORPORATION1$173,737.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS,
INC3$503,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION2$329,602.830.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION A
CORPORATION1$174,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORPORATION1$163,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY A
CORPORATION1$161,256.760.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY, A
CORPORATION2$333,037.930.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS , A DIVISION OF SUN NATIONAL
BANK1$156,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY
COMPANY1$173,937.630.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$173,610.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR MORTGAGE SERVICES,
LLC1$150,273.320.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP11$1,781,700.640.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY A
CORPORATION1$167,996.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION1$168,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COASTAL BANK2$314,571.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$159,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK1$154,766.550.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$154,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC1$168,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM
MORTGAGE4$659,661.220.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM
MORTGAGE1$172,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC2$319,114.200.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC., A CALIFORNIA
CORPORATION1$167,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC., AN ALABAMA
CORPORATION1$173,119.590.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC A MICHIGAN
CORPORATION1$162,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC. , A MICHIGAN
CORP1$158,421.410.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC. A MICHIGAN
CORPORATION1$159,000.630.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY3$472,288.320.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN

CORPORATION1$158,166.640.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION1$172,739.440.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A CORPORATION1$159,769.470.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP6$989,120.210.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP1$159,764.290.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION A CORPORATION1$171,979.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION, A CORPORATION1$151,709.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CO A CORPORATION1$150,188.090.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CO., A CORPORATION1$150,463.040.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP2$328,426.830.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION1$161,756.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC4$680,116.320.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO A CORPORATION1$150,073.630.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION1$164,407.430.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A CORPORATION2$335,267.800.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY4$667,874.030.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1$157,657.390.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION1$151,671.060.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY5$838,328.830.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY1$158,074.770.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION3$468,158.660.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATIONATION1$154,012.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY BANK2$322,922.900.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC3$491,441.300.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION, A NEW YORK CORPORATION1$154,766.550.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION2$332,414.900.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION3$480,891.320.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A CORPORATION2$316,532.990.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A

CORPORATION1$159,694.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION3$486,771.810.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT BANK A PENNSYLVANIA CHARTERED
BANK1$166,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$154,850.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES INC1$174,742.180.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED
BANK1$160,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE MORTGAGE, INC, A CALIFORNIA
CORPORATION1$154,766.670.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES
GROUP1$155,762.800.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$169,516.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK, INC1$164,762.260.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC3$481,838.990.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC6$987,033.350.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORP2$321,624.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP., A
CORPORATION2$320,339.060.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPOPATION A
CORPORATION1$168,346.060.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION2$331,051.790.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON MORTGAGE CORP1$157,262.780.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A723$117,729,750.8438.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE
GROUP1$159,774.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE
LENDING3$496,599.090.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$172,561.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHIDBEY ISLAND BANK2$313,264.690.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK2$340,155.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK LOUISIANA
CORPORATION1$151,790.580.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION1$152,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON A
CORPORATION1$159,720.100.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A
CORP1$164,262.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC2$326,333.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY,
LLC5$830,590.790.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF
BANK1$165,358.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO.,
NA1$169,150.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A

DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK2$314,835.800.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE,
A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL
BANK1$169,993.580.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN
MORTGAGE
CORPORATION1$150,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP10$1,648,602.340.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$958,811.520.48%0$0
MARINER BANK1$210,591.860.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST
MARINER BANK A BANKING
CORPORATION1$289,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MARINER
BANK, A BANKING
CORPORATION1$284,580.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST
PORTFOLIO LENDING
CORPORATION1$213,750.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST
MORTGAGE, INC1$274,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K T
AMERICAN CAPITAL, INC3$816,156.030.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K
T AMERICAN CAPITAL, INC. , A CALIFORNIA
CORPORATION2$748,553.330.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K T
AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION5$1,753,149.210.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE
HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$255,244.490.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE
HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPROATION1$378,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION10$2,863,749.990.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA,
LLC4$1,066,491.790.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC , A
CORPORATION2$424,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC
A CORPORATION1$416,385.090.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA,
LLC, A CORPORATION5$1,787,476.350.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE
MORTGAGE AND FINANCIAL, INC, A NEW JERSEY
CORPORATION1$296,581.520.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE
MORTGAGE FINANCIAL,
INC1$289,313.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE
GROUP, LLC3$1,012,517.040.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFG
MORTGAGE1$255,614.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFG MORTGAGE,
A PENNSYLVANIA
CORPORATION1$353,466.820.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT
AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION2$803,715.340.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY
LLC2$781,193.320.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL,
NA1$384,420.120.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA
DBA ALERUS
MORTGAGE1$188,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL HOME
LENDING, INC1$199,698.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN
MORTGAGE, INC3$685,552.670.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE
MORTGAGE SERVICES
INC1$198,250.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE
SERVICES, INC1$359,457.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE

MORTGAGE SERVICES, INC. A
CORPORATION1$259,633.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE
MORTGAGE SERVICES, INC., A
CORPORATION1$239,047.310.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
FINANCIAL RESOURCES,
LLC1$280,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL
RESOURCES, LLC A LIMITED LIABILITY
COMPANY1$199,698.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
FINANCIAL RESOURCES, LLC A LIMITED LIABILTITY
COMPANY1$236,380.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY
COMPANY1$175,285.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED
MORTGAGE GROUP,
INC2$496,075.370.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE
CORPORATION1$199,698.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA
MORTGAGE CORPORATION A NORTH CAROLINA
CORPORATION1$184,750.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA
MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION1$222,364.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE, LTD1$344,607.570.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE, LTD. DBA GOLD FINANCIAL
SERVICES1$175,987.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED
PARTNERSHIP1$213,750.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S
MORTGAGE RESOURCE, INC., A LOUISIANA
CORPORATION1$247,350.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$415,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A
CORPORATION1$179,728.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION1$211,775.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK,
INC6$1,690,577.230.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
NETWORK, INC A CALIFORNIA
CORPORATION1$212,578.860.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK, INC. , A CALIFORNIA
CORP1$518,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
NETWORK, INC. . A
CALIFORNIA1$223,769.860.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK, INC. A CALIFORNIA
CORPORATION1$417,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION1$329,002.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION1$272,588.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING CORPORATION, A
CORPORATION1$228,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE AND EQUITY
CONSULTANTS1$177,731.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY, AN OHIO

CORPORATION1$216,673.170.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1$223,611.500.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY3$733,401.960.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC1$210,682.210.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORP1$232,750.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION2$472,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1$266,950.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION9$2,081,536.820.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION1$323,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP3$829,131.980.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST BANK2$388,270.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE RESOURCE INC1$192,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC15$4,474,622.050.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$217,711.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC2$469,062.530.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION1$410,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION1$200,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION1$220,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR MORTGAGE SERVICES INC AN ALABAMA CORPORATION1$179,202.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON BROTHERS BANK1$280,885.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC2$605,572.200.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC1$458,338.660.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING1$458,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$183,728.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING1$248,564.700.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION1$530,467.360.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC7$1,645,379.730.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1$348,718.900.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN BANK, TEXAS N.A1$175,734.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC1$271,183.900.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY

COMPANY1$396,402.060.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND2$461,674.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A
CORPORATION1$624,638.230.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A
CORPORATION1$179,734.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF UTAH1$312,369.040.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING COMPANY, LLC3$882,245.070.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC5$2,010,929.770.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY
COMPANY2$860,292.550.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY
CO4$1,222,087.730.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY3$1,220,441.300.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYSHORE MORTGAGE FUNDING
LLC1$325,079.750.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK6$1,983,159.780.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING CORPORATION1$187,335.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A NATIONAL BANKING
ASSOCIATION1$178,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS,
LLC1$271,590.330.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC14$3,460,084.170.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION1$220,417.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY
COMPANY1$204,491.540.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY2$486,826.780.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION3$1,155,980.470.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A
CORPORATION1$499,989.830.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BURKE + HERBERT BANK + TRUST
COMPANY1$265,464.250.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION1$232,702.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND T MORTGAGE,
INC1$411,379.460.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CADENCE BANK, N.A1$247,016.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA
CORPORATION1$197,701.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING LLC2$382,633.410.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC4$993,772.330.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC2$441,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC A LIMITED LIABILITY
COMPANY1$206,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC1$338,276.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES,
LLC5$1,297,520.460.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY

COMPANY1$209,704.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY1$544,841.230.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY2$538,485.900.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE AND COOKE MORTGAGE, LLC1$202,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING INC A COLORADO CORPORATION1$203,701.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST MORTGAGE1$176,756.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK12$3,630,882.290.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY1$249,623.460.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$284,494.500.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFS MORTGAGE CORPORATION1$254,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC4$1,104,790.230.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$207,220.490.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK, NA1$228,920.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION1$229,910.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK MORTGAGE1$196,084.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY1$346,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1$192,734.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION1$190,668.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION6$1,471,501.630.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION1$176,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO MORTGAGE, LLC2$652,412.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY BANK1$343,481.880.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK1$362,353.410.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE, LLC3$754,441.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE5$1,836,454.240.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK AND TRUST1$361,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE CORPORATION1$292,295.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC2$724,127.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A CORPORATION5$1,756,122.870.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A

CORPORATION1$299,884.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK, A
CORPORATION1$416,385.670.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC2$415,625.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE INC. A
CORPORATION1$191,297.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING CORPORATION, A CALIFORNIA
CORPORATION1$228,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE INC A
CORPORATION1$406,386.990.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL INC1$301,295.520.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL, INC2$961,001.210.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL, INC A
CORPORATION1$417,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL, INC. A
CORPORATION1$282,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL, INC., A
CORPORATION1$390,411.100.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSTONE MORTGAGE INC., A
CORPORATION1$183,600.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY1$304,540.630.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)1$341,484.890.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC2$603,894.840.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC DBA ESSEX
MORTGAGE1$335,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA
CORPORATION1$328,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936131$299,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA
CORP1$551,222.230.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)1$208,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)1$398,846.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL MORTGAGE, LLC1$337,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA TRUST MORTGAGE, INC2$528,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD1$181,573.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS, LLC1$191,677.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY2$794,512.450.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC4$1,423,638.970.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC A DELAWARE
CORPORATION1$562,224.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION4$1,473,191.710.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CAPITAL MORTGAGE, INC1$355,463.810.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DW BROWN MORTGAGE CORP DBA MORTGAGE
MAKERS1$265,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC

MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA
CORP1$412,418.090.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION1$416,371.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$335,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY
COMPANY1$611,156.830.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$219,690.020.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK1$415,496.250.
COAT MORTGAGE AND FINANCIAL SERVICES INC A
CORPORATION1$221,193.650.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC2$738,036.710.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE FINANCIAL1$232,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LIMITED
PARTNERSHIP1$186,548.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD6$1,690,351.090.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD. A TEXAS LIMITED
PARTNERSHIP1$194,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP3$830,170.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., LTD., A TEXAS LIMITED
PARTNERSHIP1$416,425.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$339,509.240.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE
CORPORATION2$453,352.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS
CORPORATION1$193,111.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC3$597,105.640.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A
CORPORATION1$321,873.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME
LENDING2$556,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORP1$197,581.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION3$606,085.760.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND M BANK, A BANKING
CORPORATION1$198,557.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F+M BANK, A BANKING
CORPORATION1$182,946.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP4$1,052,007.300.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION8$2,247,690.410.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT
MORTGAGE3$756,442.460.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$508,697.900.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP1$308,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE

CORPORATION1$218,198.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$265,050.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ARKANSAS MORTGAGE COMPANY1$203,700.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION1$365,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION1$235,452.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION1$325,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION1$311,499.830.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A STATE CHARTERED BANK1$226,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION3$1,078,820.800.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION1$386,429.870.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION1$264,925.140.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION1$347,770.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION1$297,412.380.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION1$352,661.450.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC3$783,148.240.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK A MICHIAGAN CORPORATION1$405,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP LLC1$208,152.650.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO1$299,558.040.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$236,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, TEXAS1$311,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION1$204,917.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION1$336,286.040.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION2$721,936.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC10$3,712,300.980.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SATE BANK1$320,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION7$3,051,690.200.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION2$816,371.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION6$2,390,511.620.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION,. A VIRGINIA

CORPORATION1$361,290.230.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK AN ILLINOIS BANKING
CORPORATION1$371,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A
CORPORATION2$531,709.550.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST MORTGAGE, INC., A KANSAS
CORPORATION1$312,079.250.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC A MISSOURI
CORPORATION1$238,040.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCHMORTGAGE INC., A MISSOURI
CORPORATION1$258,493.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$270,618.160.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK
MORTGAGE1$299,586.680.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA LORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$387,415.610.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL #
1630)1$411,379.460.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD2$496,661.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #
1630)1$417,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL
#1630)1$295,554.180.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER A CALIFORNIA
CORPORATION1$374,435.200.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA
CORPORATION3$1,122,820.710.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN
CORPORATION1$339,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CORPORATION A CALIFORNIA
CORPORATION1$416,344.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRNAKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL
#1630)1$248,866.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED
PARTNERSHIP2$518,975.920.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD.,A TEXAS LIMITED
PARTNERSHIP1$186,019.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE
INC1$188,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC3$701,440.860.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE,
LLC2$845,245.540.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY
COMPANY3$1,038,230.680.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY4$1,208,012.120.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$237,297.630.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC2$463,408.230.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP,

INC1$308,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY
GROUP3$749,512.800.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY
GROUP4$1,287,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1$391,409.590.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
CORPORATION1$255,614.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,
CORPORATION2$593,923.740.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN PACIFIC BANK, NATIONAL
ASSOCIATION1$255,181.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK FOR SAVINGS, FSB1$224,675.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,
INC2$518,871.310.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENPATH LENDING LLC1$302,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENPATH LENDING, LLC2$614,183.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY, L.P1$234,786.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE MORTGAGE
CORPORATION2$882,595.440.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK
CORPORATION1$219,126.700.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION1$625,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY A CALIFORNIA
CORPORATION1$527,538.810.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF SOUTH MORTGAGE LLC1$214,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE,
LLC3$632,768.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY1$248,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC1$365,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA
CORPORATION1$300,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL INC., A CALIFORNIA
CORPORATION1$256,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL, INC2$662,001.420.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL, INC , A CALIFORNIA
CORP1$199,711.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL, INC A CALIFORNIA
CORPORATION1$368,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL, INC., A CALIFORNIA
CORPORATION5$1,355,020.940.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK1$211,141.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FUNDING LTD, A NEW YORK
CORPORATION1$194,706.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE
SOUTH3$1,006,971.160.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE SOUTH A GEORGIA
CORPORATION1$280,825.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK

OF THE SOUTH, A GEORGIA
CORPORATION4$1,295,442.200.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING
INC A CALIFORNIA
CORPORATION1$321,925.040.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING,
INC2$823,677.680.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORP., A
NEVADA
CORPORATION1$200,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE OF AMERICA, INC, A
CORPORATION1$182,787.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE
BANK, N.A. A
CORPORATION1$266,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION1$381,590.540.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC,
N.A A NATIONAL
ASSOCIATION1$199,724.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA,
LLC1$286,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
COMPANY2$552,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES,
INC5$1,340,639.480.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL
GROUP1$193,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL
GROUP1$243,632.500.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF
GEORGIA1$203,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING,
LLC11$3,429,929.230.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY
MORTGAGE7$2,239,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL
CORPORATION1$265,599.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL CORPORATION, A
CORPORATION1$246,579.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTATE
MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$358,913.870.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP1$251,370.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
BANK, A FEDERAL SAVINGS
BANK1$234,661.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY2$534,294.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN
MORTGAGE GROUP, INC DBA ASSET
MORTGAGE1$187,417.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE SERVICES AN OHIO
CORPORATION1$190,974.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER
FINANCIAL GROUP
LLC1$219,450.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY
FINANCIAL, INC2$704,378.520.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON
VALLEY FINANCIAL, INC A
CORPORATION1$201,695.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE

LENDING, A CALIFORNIA
CORPORATION1$266,597.860.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY2$452,440.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY AN ARKANSAS
CORPORATION3$629,238.910.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$207,120.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC3$806,687.170.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY FUNDING PLC
AN ARIZONA LIMITED LIABILITY
COMPANY1$197,733.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME
MORTGAGE COMPANY,
LLC1$403,441.430.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE,
INC3$717,713.790.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL
GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANNIA
CORPORATION1$249,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED
FINANCIAL GROUP, INC. DBA IFG MORTGAGE
CORP1$375,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED
FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA
CORPORATION1$189,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED
FINANCIAL GROUP, INC., A PENNSYLVANIA
CORPORATION1$217,142.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
HOME LOAN OF CENTRAL FLORIDA
INC1$260,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME
MORTGAGE
CORPORATION6$1,493,326.890.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE CO1$289,330.140.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMPANY14$4,457,674.340.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE
COMPANY2$561,652.780.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE COMPANY, A VIRGINIA
COMPANY1$232,422.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP
INC2$663,575.720.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP,
INC1$416,399.180.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE
SERVICES, LLC2$478,541.830.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE
RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$255,147.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL,
INC DBA PLAZA LOANS A
CORPORATION1$491,306.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY
MORTGAGE COMPANY2$444,087.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB
CORPORATION1$399,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB
CORPORATION DBA GOLDEN OAK LENDING A MISSOURI
CORPORATION2$447,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB
CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION1$290,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS
MORTGAGE COMPANY1$190,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN
ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$241,885.130.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K T

AMERICAN CAPITAL, INC1$312,568.770.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN AMERICAN MORTGAGE, LLC5$1,473,117.400.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC. A CORPORATION1$216,453.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION1$267,605.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION1$218,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK DBA KLEINMORTGAGE1$263,844.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER MORTGAGE LLC1$199,698.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY1$306,850.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CORPORATION1$244,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY1$473,916.190.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A NATIONAL ASSOCIATION1$416,371.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A CORPORATION4$1,320,468.570.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY TEXAS BANK1$248,320.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACYTEXAS BANK A CORPORATION1$228,255.700.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION2$808,189.120.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESEND FINANCIAL1$313,047.500.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION1$186,718.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION1$267,630.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC2$463,327.760.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC. , A DELAWARE CORP1$185,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC., A DELAWARE CORP1$395,852.890.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)1$265,050.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)1$279,587.500.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL#MC-3794)1$183,716.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC1$246,644.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION1$211,687.680.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM3$68 LLC2$389,412.610.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC2$524,209.260.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,LLC1$231,650.5 & T BANK1$248,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M + T BANK6$1,611,953.480.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T BANK3$986,915.280.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T

BANK1$359,457.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
BANK2$495,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A
MICHIGAN CHARTERED
BANK2$528,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC7$2,701,311.300.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC
DBA MORTGAGE
WEST1$319,518.040.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC, A MONTANA LIMITED LIABILITY
COMPANY1$596,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE
HOME MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1$364,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE
HOME MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$264,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE
MORTGAGE
CORPORATION1$208,232.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON
MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$193,707.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP1$218,198.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP, NEW JERSEY
CORPORATION1$279,578.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE
CORPORATION5$1,814,314.450.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION A VIRGINIA
CORPORATION5$1,776,538.210.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION3$712,232.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS
MORTGAGE BANKERS, INC., A NEW YORK
CORPORATION1$360,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING,
INC2$526,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING, INC. A CALIFORNIA
CORPORATION1$520,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL
603A4861$407,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A
ENNSYLVANIA CHARTERED BANK (CFL #
57777)1$331,920.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A
PENNSYLVANIA CHARTERED BANK CFL
577771$219,668.650.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME
MORTGAGE
INC2$584,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME
MORTGAGE INC. A CALIFORNIA
CORPORATION1$288,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL INC A MICHIGAN
CORPORATION1$190,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC A MICHIGAN
CORPORATION1$251,403.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC A MICHIGAN
CORPROATION1$443,842.800.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC. A MICHIGAN
CORPORATION1$312,029.320.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC., A MICHIGAN

CORPORATION1$213,448.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.A MICHIGAN
CORPORATION1$242,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA BANK , A CORPORATION1$263,126.130.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE
COMPANY1$301,045.890.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC. AN OHIO
CORPORATION1$175,275.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK, A FEDERAL SAVINGS
BANK2$517,010.820.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK AND TRUST COMPANY1$285,320.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE,
LLC1$267,166.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY
COMPANY1$253,041.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY1$192,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES INC1$306,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES,
LLC1$239,638.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL, LLC1$182,474.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS,
LLC4$1,130,024.020.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK10$2,664,449.500.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK A CORPORATION1$300,783.320.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRIS BANK, A STATE CHARTERED
BANK1$230,229.320.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC3$651,184.850.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA BEST CHOICE LENDING,
INC1$209,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE
BANKERS1$181,450.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA HOME LOAN
SPECIALISTS1$239,995.920.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICAN, INC1$367,445.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES
INC3$627,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS, INC1$584,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC1$195,300.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL INC A MASSACHUSETTS
CORPORATION1$231,730.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC2$487,771.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC., A MASSACHUSETTS
CORPORATION1$342,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP5$1,100,303.440.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF AMERICA,
LLC1$203,948.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY
COMPANY1$290,889.560.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE

CORPORATION2$719,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE CORPORATION A
CORPORATION1$213,428.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$183,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC8$2,234,304.570.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC19$5,534,133.240.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL INC2$866,967.570.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC10$2,945,272.880.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC1$266,750.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC2$730,411.780.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$275,085.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$196,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$250,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC18$5,681,832.790.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE,
LLC3$751,136.720.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION A NEVADA
CORPORATION1$284,199.010.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA
CORPORATION2$557,841.860.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP10$2,251,116.390.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICA FINANCIAL CORPORATION A
CORPORATION1$181,749.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ENGLAND REGIONAL MORTGAGE
CORPORATION1$223,670.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN,
LLC1$479,323.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC2$484,638.520.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY
COMPANY1$190,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$260,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$216,125.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM CONSULTANTS, INC., A
CORPORATION1$241,010.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC1$273,575.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP2$606,698.400.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORPORATION1$319,518.030.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC2$526,777.820.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC A LIMITED LIABILITY
COMPANY1$190,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$277,930.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$280,377.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE ALLIANCE, LLC1$237,147.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST

MORTGAGE GROUP,
INC5$1,479,254.990.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC AN OREGON
CORPORATION2$579,862.990.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC. AN OREGON
CORPORATION1$201,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC. , AN OREGON
CORPORATION2$504,531.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC. AN OREGON
CORPORATION1$275,584.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC., AN OREGON
CORPORATION6$1,776,533.720.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION6$1,264,034.310.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT
CORPORATION1$277,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$204,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT
CORPORATION2$428,388.230.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$239,338.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION3$587,469.400.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIALAND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$239,638.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN , INC.
DBA PREMIER NATIONWIDE
LENDING2$591,669.870.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN
INC1$246,627.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA PREMIER
NATIONWIDE LENDING1$254,016.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN
INC. DBA PREMIER NATIONWIDE
LENDING6$1,483,653.640.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA
PREMIER NATIONWIDE
LENDING1$246,028.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC2$480,087.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK
MORTGAGE COMPANY,
LLC1$206,821.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK, A
MISSOURI
CORPORATION1$213,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC.,
A CALIFORNIA
CORPORATION2$595,739.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMAHA
STATE BANK1$284,050.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC1$485,460.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO,
INC2$786,638.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC DBA OGI
MORTGAGE BANKERS A CALIFORNIA
CORPORATION1$487,281.070.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO,
INC. DBA DGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$618,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE
LLC3$946,781.410.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE LLC AN OREGON LIMITED LIABILITY

COMPANY5$1,367,546.940.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON
LLC1$236,658.530.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY
COMPANY1$417,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$245,410.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RRESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$270,247.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK1$324,019.460.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS
BANK2$531,756.120.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE
BANKERS2$732,395.230.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION5$1,641,819.780.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA
CORPORATION1$369,143.170.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$396,158.800.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE
BANKERS1$397,646.650.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION2$631,048.110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, FSB2$782,669.250.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL
LLC4$1,348,045.950.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY3$759,368.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION
FUNDING1$248,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY
COMPANY2$580,078.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY
COMPANY1$223,691.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY3$796,630.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$274,621.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE A CALIFORNIA
CORPORATION2$627,852.930.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA
CORPORATION2$671,430.770.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE
CORP4$963,122.100.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC5$1,297,979.230.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA
LLC1$191,716.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY
COMPANY3$617,151.760.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT

EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY5$1,395,864.220.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE
GROUP5$1,610,173.290.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP A CALIFORNIA
CORPORATION1$328,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC2$672,412.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPORATION1$303,542.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA
CORPORATION4$1,172,339.900.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA
CORP1$307,536.100.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA
CORPORATION1$287,575.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA
CORPORATION1$230,681.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION2$589,769.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION6$1,665,697.300.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP. INC., CALIFORNIA
CORPORATION1$309,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
BANK MORTGAGE
INC7$1,611,149.580.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY,
INC A ATENNESSEE
CORPORATION1$185,943.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE
COMPANY2$671,375.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE COMPANY AN ARIZONA
CORPORATION1$374,621.270.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE COMPANY, AN ARIZONA
CORPORATION4$1,102,899.490.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL BANK2$561,815.540.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE INC AN ILLINOIS
CORPORATION1$415,741.900.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE INC. AN ILLINOIS
CORPORATION1$308,550.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE INC., AN ILLINOIS
CORPORATION1$177,856.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE, INC., AN ILLINOIS
CORPORATION1$266,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC2$557,611.510.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC, A LIMITED LIABILITY
COMPANY2$645,612.700.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK
MORTGAGE SERVICES INC, A DELAWARE
CORPORATION2$533,300.560.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION2$1,117,816.890.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA

COR1$405,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$990,573.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC. , A COLORADO
CORPORATION1$203,860.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION1$180,727.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY
COMPANY1$188,627.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE INC, A ALABAMA
CORPORATION1$205,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC4$963,275.320.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC A ALABAMA
CORPROATION1$227,656.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. , A ALABAMA
CORP1$309,386.070.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. A ALABAMA
CORPORATION1$275,869.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA
CORPORATION7$1,411,495.900.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE
INC12$3,157,166.140.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE
CORPORATION1$177,232.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP,
INC2$550,343.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC., A
CORPORATION1$359,531.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE2$464,545.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC., A
CORPORATION1$308,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK F.S.B1$381,467.640.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS,
LC2$403,074.790.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC2$555,191.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC45$12,218,287.361.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA
CORPORATION1$242,265.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING A PLAINSCAPITAL
COMPANY1$208,410.020.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY11$3,253,322.180.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE INC1$197,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE,
L.P1$417,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE MORTGAGE ADVISORS, LLC1$214,690.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES,
LLC11$3,088,246.520.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK + TRUST1$193,515.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY

BANK1$228,095.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY8$2,328,584.350.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS
CORPORATION1$213,428.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK2$459,806.410.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK1$368,459.390.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC1$254,874.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE, INC. THE MORTGAGE PEOPLE1$240,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE RABBIT HOME LOANS A CALIFORNIA
CORPORATION1$331,510.890.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$341,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC2$710,708.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED
LIABILITY2$527,139.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY
COMPANY1$207,963.090.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMTED LIABILITY
COMPANY1$236,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY,
LLC1$398,399.050.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$230,667.170.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOAN,
LLC9$2,402,762.670.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS LLC3$980,677.510.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS,
LLC1$353,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO2$376,398.760.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE
COMPANY1$224,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION2$424,505.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION A
CORPORATION4$939,627.320.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION3$883,675.960.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING
CORP1$374,435.190.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP A NEW YORK
CORPORATION2$370,565.660.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP, A NEW YORK
CORPORATION1$416,371.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK
CORPORATION1$287,575.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING
CORPORATION1$340,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK
CORPORATION2$779,559.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL

MORTGAGE SERVICES
INC3$648,380.220.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC2$611,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$292,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A
CORPORATION1$185,120.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC.,
A CORPORATION3$699,649.590.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC1$193,420.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC. , A
CORPORATION1$344,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC.,
A CORPORATION3$758,409.060.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC4$1,215,670.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC A CALIFORNIA
CORPORATION1$211,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC A CALIFORNIA CORPORATION W CFL #607
35481$555,216.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS,
INC, - A CALIFORNIA CORPORATION, R01 CFL #607
35321$208,249.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS,
INC, A CALIFORNIA
CORPORATION1$309,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607
35481$354,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS,
INC. A CALIFORNIA
CORPORATION1$411,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607
35482$636,251.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS,
INC., A CALIFORNIA
CORP1$244,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS,
INC., A CALIFORNIA
CORPORATION1$400,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607
35481$213,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RHF MORTGAGE CO A
NEW YORK
CORPORATION1$186,642.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$606,971.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR
FINANCIAL LLC1$393,681.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR
FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY
COMPANY1$320,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL
LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY
COMPANY1$210,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL
LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$199,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL,
DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY3$966,799.350.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
COMPANY, INC., A MASSACHUSETTS
CORPORATION1$413,390.090.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS
MORTGAGE
CORPORATION1$188,222.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS
MORTGAGE CORPORATION, A MICHIGAN
CORPORATION2$388,656.930.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP FUNDING,

INC3$610,864.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE COMPANY3$725,845.470.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE COMPANY DBA RYLAND MORTGAGE CORPORATION OF TEXAS1$251,655.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE COMPANY AN OHIO CORPORATION1$264,069.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION1$342,067.010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE1$329,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT3$862,124.250.11%0$0 OAKS FUNDING1$220,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION3$872,392.740.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY2$691,409.590.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE LLC2$509,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE FUNDING CORPORATION1$350,507.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY3$583,530.280.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION1$353,668.520.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION9$2,326,862.300.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONA MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #35971$292,069.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP2$540,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION5$1,668,787.430.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONA MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE #35971$207,713.440.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC3$742,021.640.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY1$182,924.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP2$461,946.740.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY1$262,753.650.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC12$3,635,775.380.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP1$582,091.190.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION3$947,391.720.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 17883$1,038,000.370.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 17882$637,740.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:17881$413,376.450.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA

CORP1$198,719.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION4$1,294,731.730.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 17882$726,097.350.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 17881$349,472.850.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION3$649,439.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 17881$213,085.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 17882$842,925.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:17881$211,202.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;17881$296,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION1$224,675.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:17881$249,573.530.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17881$274,585.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC1$416,385.670.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC3$762,723.510.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY1$265,544.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC8$2,750,367.570.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP3$757,651.210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION2$830,784.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP1$244,150.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION1$359,028.370.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION2$1,037,688.480.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP1$230,881.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION1$178,677.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1$178,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION1$212,179.940.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE, LLC2$572,223.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK2$400,916.540.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK A CORPORATION1$349,505.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE,

INC2$622,746.890.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD FINANCIAL MANAGEMENT,
LLC1$209,950.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY
COMPANY1$243,798.220.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK3$901,922.920.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW
MEXICO1$485,284.020.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION3$853,005.170.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN
CORPORATION1$175,011.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED
BANK1$290,290.400.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED
BANK1$385,555.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC12$3,598,607.770.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC A CORPORATION1$306,537.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC. A
CORPORATION1$203,692.740.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A
CORPORATION4$1,335,462.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS,
INC6$1,888,535.620.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$215,332.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION , AN OREGON
CORPORATION1$240,860.140.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION AN OREGON
CORPORATION1$266,750.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORPORATION2$447,986.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON
CORPORATION1$221,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC1$185,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY2$496,911.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01314360)1$335,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES2$672,029.980.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES A CALIFORNIA
CORPORATION1$366,946.480.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA
CORPORATION2$831,597.710.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP3$842,477.950.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING,
LLC1$201,354.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON, A CORPORATION1$218,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK2$605,891.930.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAE , A MINNESOTA BANKING
CORPORATION1$191,072.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME

MORTGAGE1$191,211.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION1$191,615.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK2$577,279.210.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK1$261,605.390.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1$180,236.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY INC1$399,397.540.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC2$452,824.470.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC3$772,702.310.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE1$247,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE5$1,225,239.020.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MCCUE MORTGAGE COMPANY1$208,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC. A CORPORATION1$180,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC4$1,577,784.010.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP1$245,484.500.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION1$199,548.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER HOME FUNDING, LLC1$237,047.430.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC1$241,916.250.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION1$295,803.800.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN CORP1$196,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION1$274,612.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$286,567.740.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$211,188.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF THE CAROLINAS1$180,545.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY1$243,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$275,113.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP12$3,395,890.600.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP DBA PREMIER RESIENTIAL MORTGAGE1$175,734.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE1$225,376.170.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$406,838.710.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION1$242,534.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CO., A CORPORATION1$202,700.020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME

MORTGAGE CORP3$737,916.630.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP,
INC4$959,908.740.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO1$547,379.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO A
CORPORATION2$453,316.210.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A
CORPORATION1$186,880.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A
CORPORATION3$587,690.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING
CORP1$226,829.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING
CORPORATION1$259,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK, NJ BANKING
CORPORATION1$400,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE
COMPANY3$999,127.680.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY
LLC2$458,622.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY
COMPANY3$691,097.970.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY5$1,503,064.030.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY
COMPANY1$205,442.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION5$1,258,521.050.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY BANK1$204,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$187,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILTY
COMPANY1$270,342.200.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION A NEW YORK
CORPORATION1$415,373.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION, A NEW YORK
CORPORATION1$199,596.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC8$1,968,478.550.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK A ILLINOIS
CORPORATION1$197,625.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION1$371,439.710.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION5$1,497,433.660.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY
COMPANY1$417,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP INC A NEVADA
CORPORATION1$239,920.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC. , A NEVADA
CORP1$251,750.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC1$211,520.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE BANK

MORTGAGE
CORPORATION1$286,150.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP
MORTGAGE, INC1$200,703.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA
COMMERCE BANK1$550,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION
ONE MORTGAGE,
INC2$612,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK, A
CORPORATION1$203,632.680.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL
ESTATE INDUSTRIES
GROUP2$699,965.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE
INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$192,011.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL
ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORP1$399,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE
INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$237,292.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL
ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION4$1,024,963.630.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VP
PARTNERS INC. DBA BACK BAY
FUNDING1$191,717.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL
INC., A CALIFORNIA CORPORATION (CFL#
603-H957)1$231,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK,
INC5$1,699,610.910.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK,
INC5$1,238,318.790.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL
INC, A CALIFORNIA
CORPORATION1$519,283.580.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORP3$651,283.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORP., A
CORPORATION1$204,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$202,694.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION A
CORPORATION1$241,923.680.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION1$318,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS
LENDING, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$415,741.900.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT
FINANCIAL SERVICES2$469,228.020.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A1,096$331,142,557.8340.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND
FINANCIAL1$407,483.710.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORP1$479,338.690.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA WESTSTAR LOAN
COMPANY1$189,314.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE
VALLEY BANK2$555,570.750.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE
VALLEY BANK DBA BANK OF
OREGON2$385,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE
VALLEY BANK DBA BANK OF OREGON, A
CORPORATION5$1,166,639.370.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM
RAVEIS MORTGAGE,
LLC2$495,078.700.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS

MORTGAGE, LLC , A DELAWARE
LLC1$314,556.160.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS
MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$414,574.640.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND
MORTGAGE COMPANY,
LLC1$190,295.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE,
A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL
BANK1$235,060.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK1$315,524.050.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK3$774,235.960.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE,
A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL
BANK1$313,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN
MORTGAGE
CORPORATION1$185,989.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON
FEDERAL BANK1$180,139.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE,
L.L.P2$587,443.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP8$2,312,454.530.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE, INC., A
CORPORATION1$286,072.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$3,502,195
FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY
COMPANY1$156,453.345.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL,
LLC, A WASHINGTON LIMITED LIABILITY
COMPANY1$163,452.295.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY,
LLC1$162,585.625.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRONS MORTGAGE
GROUP LTD1$168,750.005.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE
CORPORATION1$153,701.905.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$150,156.464.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE
MORTGAGE, INC., A
CORPORATION1$169,531.495.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III, LLC1$161,287.335.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR
MORTGAGE FINANCE,
INC1$155,910.005.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE,
INC. A ALABAMA
CORPORATION1$152,000.004.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$156,750.005.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION1$159,600.005.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET
MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY
COMPANY1$164,590.865.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE CO., LP1$151,000.004.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA
FINANCIAL GROUP,
INC1$159,843.985.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A4$658,380.0021.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$3,043,993.27100%0$0.00 0**

MORTGAGE, INC1$413,250.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION2$558,620.012.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC A CORPORATION1$334,875.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$245,965.981%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$199,562.790.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC2$484,655.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$359,050.081.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE
LLC1$212,836.910.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS
CORPORATION1$261,854.721.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC1$254,664.201.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF GREATER ST
LOUIS1$381,776.591.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY
COMPANY1$387,329.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$208,730.970.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE INC., A
CORPORATION1$180,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY
COMPANY1$237,100.570.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEW MORTGAGE, LLC1$220,294.060.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC. , AN OREGON
CORP1$370,500.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC., AN OREGON
CORPORATION1$186,105.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON
CORPORATION1$275,736.911.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE
CORP1$350,550.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC., A
CORPORATION1$237,194.280.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL
INC1$332,405.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A
CORPORATION1$246,062.841%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST
COMPANY1$293,433.071.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE INC1$308,343.421.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$374,467.351.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY
GROUP1$227,950.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1$187,852.300.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA
CORPORATION1$205,200.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD

HANNA MORTGAGE
SERVICES1$182,780.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME
MORTGAGE COMPANY,
LLC1$280,250.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE COMPANY, A VIRGINIA
COMPANY1$407,973.161.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE
RESIDENTIAL LENDING,
LLC1$179,550.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL
INC2$444,370.101.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL,
INC1$223,250.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
ASSOCIATES INC A CALIFORNIA
CORPORATION1$308,750.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC A OREGON LIMITED LIABILITY
COMPANY1$263,492.561.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
RELIABLE LENDING,
LLC1$223,250.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER
NATIONWIDE LENDING1$318,250.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN
INC. DBA PREMIRE NATIONWIDE
LENDING1$185,250.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC1$295,469.181.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK
MORTGAGE INC1$200,450.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC, A LIMITED LIABILITY
COMPANY1$195,442.290.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$213,028.430.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$249,375.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGE VENTURES,
LLC2$555,428.542.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY1$400,900.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
SAVINGS BANK FSB1$415,899.681.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$372,858.351.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE, INC, A CALIFORNIA
CORP1$285,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS,
INC. - A CALIFORNIA CORPORATION, W CFL #607
35481$290,625.411.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION1$279,969.151.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC1$242,500.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC., A
CORPORATION1$251,331.061.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
CANTON1$298,855.921.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
CANTON, A
CORPORATION1$312,691.351.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK, DBA PRIME MORTGAGE, A BANKING
CORPORATION1$224,750.320.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK, A FEDERAL SAVINGS
BANK1$364,691.921.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
COMPANY, INC1$208,281.550.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A

CORPORATION1$209,673.520.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC., A NEVADA CORPORATION1$200,450.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAATION1$237,650.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC1$221,113.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC1$365,750.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY1$247,993.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A22$5,533,124.4822.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1$356,250.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 92$24,583,584.02100%0$0.00 0** MORTGAGE CORPORATION1$192,000.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC. , AN OREGON CORP1$312,000.003.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD1$231,632.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION1$325,081.013.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO1$316,392.213.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION1$380,000.004.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$263,103.072.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL, INC1$183,763.151.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED BANK1$406,400.004.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE CORPORATION A CORPORATION1$193,549.152.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$409,472.234.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION1$208,000.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1$242,200.002.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC3$775,250.008.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$201,040.882.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY1$233,442.182.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AN ALABAMA CORPORATION1$229,256.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A13$3,970,772.5842.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE FINANCIAL, INC1$314,594.523.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$9,387,948.98100%0$0.00 0$** FIDELITY MORTGAGE SERVICES INC1$326,015.592.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1$191,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$266,000.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME

LENDING, INC1$223,200.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC1$204,893.521.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$149,048.961%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$620,322.814.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST MORTGAGE, INC1$286,800.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA1$247,834.711.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN SPECIALISTS1$149,779.011%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY1$242,023.541.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY1$436,418.532.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION1$385,500.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$253,500.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN 1ST BANK + TRUST COMPANY A NORTHA CAROLINA CORPORATION1$190,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL INC1$277,000.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC1$237,675.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$294,700.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP1$354,000.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE LLC1$206,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$119,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY1$215,530.271.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 17881$337,502.052.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A34$8,437,204.0856.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK1$254,133.311.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 58$14,905,081.38100%0$0.0**
LLC,
CORPORATION1$193,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP,
LLC2$657,838.060.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC1$249,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP,
INC1$175,469.010.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA
CORP1$304,570.260.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION1$356,400.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$214,676.180.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$449,322.230.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC1$410,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYSHORE MORTGAGE FUNDING
LLC1$293,412.090.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL

BANK1$193,957.430.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE
COMPANY1$279,125.730.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$279,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C ., A LIMITED LIABILITY
COMPANY1$219,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC2$395,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$408,141.640.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER WEST NATIONAL BANK1$225,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$234,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$241,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$186,942.090.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY
COMPANY1$246,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$180,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC3$834,999.750.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC A DELAWARE
CORPORATION1$481,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC, A DELAWARE
CORPORATION1$394,904.480.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE
CORPORATION1$363,649.550.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION2$473,603.500.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIVERSIFIED LENDING GROUP, LLC1$416,371.930.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$257,112.160.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC4$1,343,211.811.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS. INC1$230,519.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD A TEXAS LIMITED
PARTNERSHIP1$247,526.630.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION3$707,705.550.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC1$335,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MARINER BANK, A BANKING
CORPORATION1$207,771.260.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$233,646.610.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$471,788.340.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$258,609.9
BRANCH MORTGAGE, INC., A MISSOURI
CORPORATION1$197,302.380.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC2$571,637.720.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L
P1$504,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY
COMPANY1$396,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL

GROUP1$377,443.130.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1$225,318.160.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO A CORPORATION1$177,166.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES, INC1$225,839.340.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION1$197,428.480.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY1$184,527.750.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$374,291.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANA LL1$222,954.590.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY1$349,892.210.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY1$227,341.880.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION1$178,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK DBA KLEINMORTGAGE2$482,142.380.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A CORPORATION1$189,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM1$28 LLC1$250,621.960.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK A MICHIGAN CHARTERED BANK1$218,570.300.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS1$278,606.890.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION2$305,572.870.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CPL # 57777)1$289,563.210.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION1$153,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION1$148,685.630.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK & TRUST COMPANY1$284,570.750.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY2$326,045.660.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL, LLC1$177,228.350.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC1$266,244.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$165,755.450.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION1$159,759.020.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY1$390,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC2$389,203.830.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC3$721,141.550.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC2$877,038.430.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC1$415,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK

FUNDING, LP2$357,359.620.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY2$306,802.290.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION2$540,049.870.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT
CORPORATION1$230,352.530.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE
LENDING1$214,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK, A MISSOURI
CORPORATION1$166,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA
CORPORATION1$305,076.800.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, FSB1$303,102.840.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY
COMPANY1$253,617.120.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY
COMPANY1$183,341.310.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$159,779.570.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. CALIFORNIA
CORPORATION1$467,295.120.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA
CORPORATION1$327,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$292,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$159,055.080.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE
CORPORATION1$327,505.980.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC1$203,393.190.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC, A ALABAMA
CORPORATION1$230,534.240.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC2$459,937.320.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES LLC1$238,663.250.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY1$227,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK1$151,271.810.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORPORATION1$243,632.500.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL,
LLC1$276,791.620.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOAN,
LLC2$367,033.710.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP1$545,805.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC1$161,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A CORPORATION2$616,091.980.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC A CORPORATION1$383,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA
CORPORATION1$273,707.680.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$247,032.120.24%

PACIFIC MORTGAGE COMPANY
INC1$370,940.460.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC, A CALIFORNIA
CORPORATION1$217,560.440.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:
17881$151,271.810.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY, INC., A CALIFORNIA
CORPORATION1$189,720.090.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
TRUST MORTGAGE, LLC1$179,252.690.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STC
CAPITAL BANK, A
CORPORATION1$250,621.950.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING
ASSOCIATION1$148,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
NATIONAL BANK1$248,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$388,114.550.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR
MORTGAGE SERVICES
LLC1$215,674.670.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS HOME LENDING,
L.P1$398,150.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA
PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION1$208,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
PARTNERS LLC DBA HOME TEAM
MORTGAGE1$406,604.890.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE
FINANCIAL, INC1$190,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE CO., LP1$201,702.410.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
HOME MORTGAGE CO1$245,026.870.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
NATIONAL MORTGAGE CO., A
CORPORATION1$217,684.400.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION1$224,321.180.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P.
MORTGAGE, INC1$223,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION , A
CORPORATION1$244,339.510.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION, A
CORPORATION1$396,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK +
VOLK, INC1$188,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND
VOLK, INC1$416,371.930.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK, N.A240$60,371,885.4458.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC2$615,821.080.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE
VALLEY BANK DBA BANK OF OREGON A
CORPORATION1$240,437.320.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM
RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$251,239.710.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL
BANK1$332,520.210.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK1$185,719.850.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP2$597,150.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$406,209.910.41%0$0.00
MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED
PARTNERSHIP1$140,500.004.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRONS

MORTGAGE GROUP LTD., A
CORPORATION1$229,500.007.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY1$378,990.0012.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$297,000.009.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION2$446,497.7514.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A7$1,601,058.7051.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,093,546.45100%0$0.00**
FINANCIAL, NA DBA ALERUS
MORTGAGE1$317,749.151.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
FINANCIAL RESOURCES,
LLC1$161,245.830.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$246,619.691.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR
MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1$200,924.160.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY,
LLC1$184,964.760.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE
GROUP, LLC1$296,882.041.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK2$583,645.322.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST
NATIONAL
BANK1$404,700.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME
LOANS INC., A
CORPORATION1$303,375.981.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC2$357,835.531.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC. A DELAWARE
CORPORATION1$257,993.331.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION1$164,350.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC1$198,550.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE,
INC1$174,600.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS
MORTGAGE
CORPORATION1$328,312.501.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC A MISSOURI
CORPORATION1$183,061.450.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN
INVESTMENT CORP D/B/A GERSHMAN
MORTGAGE1$190,656.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY1$260,838.851.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE,
INC1$184,300.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC2$590,568.082.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE
CAPITAL, LLC1$170,730.880.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP1$156,508.660.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
AMERICAN SAVINGS BANK,
FSB1$215,317.971.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC1$403,128.351.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA

LLC1$246,611.281.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC1$172,538.710.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION1$189,707.450.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$173,630.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$209,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION1$304,000.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL, LLC1$204,250.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE CO1$237,134.321.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHARE PLUS FEDERAL BANK1$227,531.991.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST NATIONAL BANK1$173,480.230.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE INC1$218,163.581.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK1$187,810.390.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORP1$263,693.371.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1$377,517.851.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST, A NATIONAL BANKING ASSOCIATION1$206,781.130.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF THE CAROLINAS1$248,425.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$237,126.211.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY BANK1$190,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$199,192.830.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A41$9,448,282.4745.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$171,425.660.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA CORP1$247,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$225,744.161.08%0$0.
LLC A CORPORATION1$212,679.190.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1$264,100.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, A FEDERAL SAVINGS BANK1$259,408.700.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION1$343,831.330.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$232,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$156,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1$245,880.440.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS INC1$407,884.730.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A CORPORATION1$210,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC1$172,422.120.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS FIRST

BANK1$378,878.560.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY1$396,550.680.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS1$208,550.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK DBA COMMUNITY MORTGAGE1$225,150.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION1$193,414.710.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC1$336,753.170.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC2$616,578.390.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC1$208,042.210.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F+M BANK1$179,179.720.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$225,679.060.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES INC A CORPORATION1$152,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO1$172,900.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION1$169,793.880.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY1$265,616.740.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY, L.P2$517,356.520.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$226,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE1$235,125.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA, A NATIONAL ASSOCIATION1$239,039.430.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM1$163 MORTGAGE, LLC DBA LIFE MORTGAGE1$355,990.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC1$308,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE1$232,422.050.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$217,921.280.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION1$294,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK NA1$313,027.810.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION1$305,149.790.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC1$235,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$243,798.220.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION1$232,399.440.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS1$276,051.690.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,

LLC2$513,150.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1$267,329.020.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1$260,865.120.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION1$383,195.910.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK, A CORPORATION1$216,357.200.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC AN ILLINOIS CORPORATION1$152,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1$349,073.450.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC3$683,829.400.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY3$913,133.921.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY1$197,308.890.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES INC1$209,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK1$379,427.660.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 17881$284,445.670.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE, LLC1$357,840.820.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE1$396,514.990.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC1$251,387.270.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION1$212,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES1$241,885.130.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$408,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A217$51,382,448.2273.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORP1$171,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON1$364,800.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK2$519,849.910.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK1$303,561.990.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$226,935.070.3%0$0.0 LENDING SOLUTIONS, LLC1$213,400.006.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION1$208,718.466.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC1$217,613.796.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A13$2,802,777.3181.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,442,509.56100%0$0.0** FEDERAL MORTGAGE

CORP1$195,698.222.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$202,756.932.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC1$150,220.041.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$199,192.842.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A37$7,059,423.4090.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$7,807,291.43100%0$0.0**
MORTGAGE CORPORATION1$275,813.380.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2$432,387.340.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1$138,890.500.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE1$173,900.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY1$249,981.190.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION1$214,150.720.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$309,947.670.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A208$43,473,276.5095.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$486,133.521.06%
LENDING, LLC DBA EDINA REALTY MORTGAGE1$365,780.0012.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A13$2,565,388.3587.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,931,168.35100%0$0.0**
CAPITAL MORTGAGE, LLC1$625,000.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC1$284,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPATION1$546,750.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA1$299,462.780.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$312,600.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION1$250,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC1$163,693.670.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION1$350,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY2$760,000.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC1$369,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION1$160,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A92$26,018,593.8586.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 104$30,139,100.30100%0**
PORTFOLIO LENDING CORPORATION1$298,691.420.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE INC1$168,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE, INC2$318,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY

MORTGAGE
CORPORATION10$2,549,943.630.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC7$1,384,282.990.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC A WISCONSIN LIMITED LIABILITY
COMPANY1$218,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY
COMPANY5$1,155,602.120.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A
CORPORATION1$133,860.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS
MORTGAGE GROUP,
LLC1$160,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE
LLC A LIMITED LIABILITY
COMPANY1$529,416.170.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL, NA3$709,850.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL, NA DBA ALERUS
MORTGAGE2$478,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK
MORTGAGE ASSOCIATES , A CALIFORNIA
CORPORATION1$260,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE, LTD. DBA GOLD FINANCIAL
SERVICES1$113,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S
MORTGAGE RESOURCE, INC., A LOUISIANA
CORPORATION1$248,636.400.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FEDERAL MORTGAGE
CORP1$240,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY
MORTGAGE SERVICES, INC., A
CORPORATION1$263,820.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK, INC. A CALIFORNIA
CORPORATION1$412,925.910.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY
COMPANY1$537,572.940.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE
INC1$475,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN
INC1$218,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST
BANK A STATE
BANK1$129,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE + EQUITY CONSULTAANTS
INC1$300,891.520.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE
SERVICE COMPANY, AN OHIO
CORPORATION1$132,179.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL
BANK5$1,099,154.730.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BNAK1$244,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION1$288,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$191,145.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$378,140.880.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH,
A CALIFORNIA
CORPORATION1$500,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC1$236,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE

CORPORATION3$656,025.940.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1$375,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR BANK N.A1$195,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARLINGTON BANK (THE)1$158,285.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARMSTRONG BANK1$260,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION1$124,736.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP LLC1$188,167.300.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE INC1$167,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$285,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY2$797,686.040.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN BANK, TEXAS N.A1$232,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION1$465,896.550.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC1$289,563.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1$181,982.540.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS2$436,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE CENTER, INC2$340,431.650.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC1$185,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY BANK, FSB, DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION1$217,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$260,708.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO1$215,048.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION1$119,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$390,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK4$633,049.400.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON PRIVATE BANK AND TRUST COMPANY1$625,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC1$221,280.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC2$442,304.740.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY1$156,750.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION, A VIRGINIA CORP1$210,845.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CADENCE BANK, N.A1$189,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL1$622,716.510.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC1$486,823.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK, N.A1$492,277.450.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY2$431,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER

LLC., A LIMITED LIABILITY
COMPANY1$167,700.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.L.C1$199,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC4$709,066.410.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC A LIMITED LIABILITY
COMPANY1$132,900.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC, A LIMITED LIABILITY
COMPANY1$135,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK1$179,190.980.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK A COMMERCIAL
BANK1$199,118.840.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP., A CALIFORNIA
CORPORATION1$192,141.140.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK7$1,726,242.230.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK1$135,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK A CORPORATION2$309,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A
CORPORATION2$450,642.640.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL NATIONAL
BANK2$673,968.780.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST NATIONAL BANK1$122,113.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION2$511,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK, N.A. A NATIONAL
ASSOCIATION1$142,353.630.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF
MERIDIAN1$358,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK AND TRUST COMPANY1$137,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK MORTGAGE3$457,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION2$414,830.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY BANK, A STATE CHARTERED
BANK1$269,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE3$1,286,995.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF
MISSISSIPPI1$161,677.310.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$205,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS
INC2$547,541.300.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC A
CORPORATION1$195,127.790.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTIAL HOME LOANS INC A
CORPORATION1$146,358.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION, A NEW YORK
CORPORATION1$201,650.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK1$222,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK, A CORP1$115,478.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE INC. , A
CORPORATION1$236,154.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT

UNION FINANCIAL SERVICES,
LLC1$123,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM BANK, A SOUTH CAROLINA BANKING
CORPORATION1$280,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL INC., A
CORPORATION1$121,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY
COMPANY1$186,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMIZED MORTGAGE SOLUTIONS,
LLC1$257,039.510.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL MORTGAGE1$137,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA TRUST MORTGAGE, INC2$601,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD2$451,894.360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE
CORPORATION1$147,347.940.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY
COMPANY1$146,856.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC. , AN OREGON
CORP1$154,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC8$2,162,500.720.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE
CORPORATION1$186,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION5$1,143,367.150.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY
COMPANY1$131,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC1$166,164.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY
COMPANY1$161,100.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY
LLC1$252,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECOM MORTGAGE, INC1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LIMITED
PARTNERSHIP1$173,731.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD. A TEXAS LIMITED
PARTNERSHIP1$211,065.970.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EPHRATE NATIONAL BANK A NATIONAL
BANK1$358,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION1$145,257.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO BANKS, N.A. DBA EXTRACO
MORTGAGE1$125,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F + B ACQUISITION GROUP,
LLC1$189,561.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F+M BANK,A BANKING CORPORATION1$415,144.340.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP3$626,882.060.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION5$1,694,796.500.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST MORTGAGE,
INC1$198,023.680.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK

MORTGAGE1$395,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC3$593,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY2$323,752.070.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1$131,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP1$219,030.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK2$275,040.090.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION2$321,169.140.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION1$219,020.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY2$452,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$111,999.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD1$298,954.030.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION1$250,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD1$132,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION1$533,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION1$150,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC1$184,176.740.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK2$409,255.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MCMINNVILLE BANK1$307,240.850.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC2$987,602.530.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS BANK, F.S.B1$192,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION2$1,056,739.410.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION2$489,339.130.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$487,343.350.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE CREDIT UNION1$160,438.240.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST CHARLES MO A CORPORTION1$133,384.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION1$313,136.240.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK1$155,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK NA1$273,045.100.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA1$184,176.750.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE1$214,687.330.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION1$383,269.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN

FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)1$211,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM FIRST FEDERAL CREDIT UNION1$134,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUNDING RESOURCES MORTGAGE CORPORATION1$312,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC3$517,242.200.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1$317,068.490.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC3$1,106,989.580.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY1$358,413.900.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY5$1,628,289.550.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP1$180,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP1$278,950.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC1$234,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP2$542,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION1$273,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORP1$190,166.880.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM, A CORPORATION1$223,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY1$207,137.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC., A CORPORATION1$408,175.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC A DELAWARE CORPORATION2$753,101.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC3$529,988.930.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC A DELAWARE CORPORATION1$121,462.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. A DELAWARE CORPORATION4$1,277,507.030.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION5$1,168,292.170.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC1$363,375.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY2$360,124.580.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC1$119,471.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL, INC1$351,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK, MISSISSIPPI

CORPORATION1$254,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE SOUTH, A GEORGIA
CORPORATION2$406,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HFA MORTGAGE SERVICES1$176,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCE OF AMERICA,
INC4$722,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGGAE OF TEXAS,
INC2$333,295.220.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN MORTGAGE COMPANY1$240,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A., A
CORPORATION1$227,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES,
INC1$130,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING,
LLC3$550,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY
MORTGAGE1$220,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK1$192,132.550.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK A FEDERAL SAVINGS
BANK1$164,258.390.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY3$541,972.140.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMUSA, INC DBA FOUNDATION FINANCIAL
GROUP1$205,110.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSE OF FINANCE, INC. A HAWAII
CORPORATION1$172,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP,
INC1$149,345.720.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET
MORTGAGE1$139,410.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE
SERVICES1$298,366.330.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY4$1,104,118.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY , AN ARKANSAS
CORP1$260,834.100.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY AN ARKANSAS
CORPORATION4$657,588.710.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORP1$164,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION2$432,960.660.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY,
LLC1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC2$388,069.940.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA
COMPANY1$465,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL
INSTITUTION1$138,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO CAPITAL GROUP, A CALIFORNIA
CORP1$232,958.690.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA

GOLDEN OAK LENDING, A MISSOUJRI
CORPORATION1$118,680.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB
CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION1$165,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING,
INCORPORATED1$625,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN
ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION3$839,007.930.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS
STATE BANK OF MANHATTAN A KANSAS
CORPRATION1$245,911.760.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY
MORTGAGE SERVICES, INC., A
CORPORATION1$177,207.900.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK
DBA
KLEINMORTGAGE1$152,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION, A
CORPORATION1$208,667.280.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
TEXAS BANK1$159,295.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY TEXAS
BANK, A
CORPORATION1$246,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACYTEXAS
BANK, A
CORPORATION1$237,259.470.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM4$6
LLC1$163,270.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC1$244,905.290.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC5$1,126,407.990.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T
BANK1$164,273.040.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK1$246,885.350.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE
BANK , A
CORPORATION1$265,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
BANK1$359,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A
MICHIGAN CHARTERED
BANK2$493,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN
FINANCIAL GROUP,
INC1$501,646.060.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME
MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1$141,368.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARYLAND
MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY
COMPANY1$206,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$233,954.240.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE
CORPORATION1$159,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION2$409,138.520.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #
603A486)1$318,575.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK1$112,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A
PENNSYLVANIA CHARTERED BANK (CFL #
57777)1$225,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL,
INC3$608,437.160.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC
A MICHIGAN
CORPORATION1$256,620.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ILLINI

CREDIT UNION, A
CORPORATION1$144,570.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLEBURG
MORTGAGE1$382,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK
& TRUST COMPANY A BANK
COMPANY2$254,766.310.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
CAPITAL MORTGAGE INC A MISSOURI
CORPORATION1$176,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY1$203,935.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY
HOME LOANS,
LLC8$1,457,576.060.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME
MORTGAGE, LLC1$226,587.170.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MNET
MORTGAGE, CORP1$163,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK4$940,446.810.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRIS BANK, A
STATE CHARTERED
BANK1$134,353.410.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC2$536,075.290.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC DBA
HOME LOAN
SPECIALISTS1$369,846.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC. DBA BEST CHOICE LENDING,
INC1$135,693.460.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA,
INC2$417,950.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
ASSOCIATES INC1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS ,
INC1$625,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS
LLC A OREGON LIMITED LIABILITY
COMPANY1$172,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC1$153,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC A OREGON LIMITED LIABILITY
COMPANY2$442,242.940.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL INC A
CORPORATION1$222,300.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP4$536,654.150.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LINK
CORPORATION DBA MLC MORTGAGE
CORPORATION1$306,838.170.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER SERVICE
CORPORATION1$149,325.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER SERVICE CORPORATION, A
CORPORATION1$133,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$133,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK, INC7$1,688,648.160.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
RESEARCH CENTER,
LLC1$125,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC10$2,491,136.650.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES
UNLIMITED, INC1$173,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES
UNLIMITED, INC A MINNESOTA
CORPORATION2$398,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES
UNLIMITED, INC., A
MINNESOTACORPORATION1$300,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTA
1ST BANK + TRUST COMPANY, A NORTH CAROLINA

CORPORATION1$157,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION1$177,199.960.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK NA1$272,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION1$110,212.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$160,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY2$460,680.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC2$490,165.010.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICA FINANCIAL CORPORATION A CORPORATION1$272,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1$186,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM CONSULTANTS INC1$334,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC1$220,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP2$776,224.360.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC1$135,791.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY1$299,335.550.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB2$509,354.490.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC1$361,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION1$155,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION2$328,546.020.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION2$488,262.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$289,398.070.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC1$377,811.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE LENDING2$522,053.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$487,673.960.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD POINT MORTGAGE, LLC, AN LLC1$207,083.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY1$288,722.310.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1$144,858.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$113,094.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, FSB1$285,459.060.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC1$187,361.170.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP2$443,945.970.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC2$463,998.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY3$733,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY

COMPANY1$460,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE
GROUP2$678,747.170.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC2$550,564.240.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA
CORPORATION2$411,379.810.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE
INC3$417,665.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S UNITED BANK1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$215,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC. A TENNESSEE
CORPORATION1$115,384.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC., A TENNESSEE
CORPORATION1$211,065.970.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY AN ARIZONA
CORPORATION2$356,662.790.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
CORPORATION3$597,012.200.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES
INC2$520,744.560.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC A DELAWARE
CORPORATION1$237,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$180,191.480.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE, INC1$255,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE , INC., A ALABAMA
CORPORATION2$326,446.530.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC3$606,210.690.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC A ALABAMA
CORPORATION2$427,580.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA
CORPORATION3$569,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE
CORPORATION4$573,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP,
INC1$340,478.090.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC., A
CORPORATION2$838,157.940.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE4$733,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK ROCHESTER, A
CORPORATION1$160,276.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE,
INC1$112,999.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP A NEW YORK
CORPORATION1$124,239.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP, A NEW YORK
CORPORATION1$125,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP., A NEW YORK
CORPORATION1$223,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK F.S.B3$922,241.590.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY

CAPITAL ADVISORS
LC1$335,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS, LC1$140,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC16$4,093,035.910.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA
CORPORATION1$161,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPA2$490,607.160.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY12$2,997,915.280.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE MORTGAGE ADVISORS,
LLC1$625,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATEBANK AND TRUST COMPANY A BANKING
CORPORATION1$386,256.120.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL
INC1$326,525.790.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)1$585,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY5$1,245,534.660.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$415,162.770.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGS
BANK3$592,416.450.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK2$486,318.040.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE RABBIT HOME LOANS1$288,709.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE RABBIT HOME LOANS A CALIFORNIA
CORPORATION1$185,918.960.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY
COMPANY2$531,303.320.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY
COMPANY2$318,617.740.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY,
LLC1$196,123.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK + TRUST1$262,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOAN, LLC1$156,799.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE
COMPANY2$371,323.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTAIL MORTGAGE SERVICES,
INC1$164,059.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION A
CORPORATION1$218,039.640.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$192,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION2$281,276.150.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC1$302,647.190.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY
COMPANY1$210,051.650.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL

MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$325,275.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE, INC, A CALIFORNIA
CORPORATION1$177,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC2$490,251.450.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC
A CALIFORNIA
CORPORATION1$145,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC., A CALIFORNIA
CORPORATION1$219,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607
35481$273,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RFC MORTGAGE A
CORPORATION1$150,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$186,681.550.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR
FINANCIAL LLC1$203,110.170.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR
FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY
COMPANY1$383,269.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL,
DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$375,902.850.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMV VANGUARD
MORTGAGE
CORPORATION1$333,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS
MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1$174,221.250.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE LLC1$125,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP
FUNDING, INC2$429,101.090.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON
MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY
COMPANY1$326,553.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE INCDBA COMSTOCK
MORTGAGE1$242,814.640.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SC STATE
FEDERAL CREDIT UNION NMLS
#4782781$119,460.650.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$371,000.000.07%0$0.00N
NATIONAL BANK2$488,943.750.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
MORTGAGE FUNDING
CORP1$161,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY1$190,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION2$312,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$195,119.060.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK
FINANCIAL CORPORATION A RHODE ISLAND
CORPORATION1$130,422.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY
INC7$1,323,116.840.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC A CALIFORNIA
CORPORATION3$737,192.730.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS
17883$1,251,452.160.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC, A CALIFORNIA
CORPORATION2$377,845.740.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS

:17881$175,208.960.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 17881$176,540.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION3$628,333.180.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17881$193,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF SEARCY1$140,963.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMONICH CORPORATION1$135,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL CREDIT UNION1$130,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC2$528,746.710.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK1$272,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK, A CORPORATION3$580,513.590.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC3$723,241.180.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST COMPANY, A CORPORATION1$169,235.920.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION1$179,199.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK3$972,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC1$336,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$115,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION1$199,101.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION1$122,905.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION1$111,630.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK1$360,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES1$498,195.330.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP4$714,908.970.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS TECH FEDERAL CREDIT UNION1$122,560.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON, A CORPORATION1$210,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION2$299,657.780.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION1$343,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP1$331,503.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COASTAL BANK1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1$135,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST, A NATIONAL BANKING ASSOCIATION1$123,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING

PARTNERS LLC1$159,920.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE1$252,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE2$377,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MCCUE MORTGAGE COMPANY1$176,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC1$238,931.990.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC A CORPORATION1$159,101.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC. AN ALABAMA CORPORATION1$120,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC1$114,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION2$288,210.090.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$272,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GLMF2$388,264.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION2$502,876.460.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A CORPORATION1$224,008.690.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP2$252,416.120.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$174,213.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE1$198,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST1$252,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION A CORPORATION1$184,154.840.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC8$1,825,086.970.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO A CORPORATION2$296,606.520.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED SAVINGS BANK1$149,531.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK, NJ BANKING CORPORATION1$320,567.080.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIV OF IL EMPLOYEE'S CREDIT UNION1$130,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY1$298,678.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY1$337,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION1$415,144.330.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$295,067.810.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION3$417,097.150.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY

BANK1$246,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$114,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY MORTGAGE FINANCIAL LLC AN ARIZONA LIMITED LIABILITY
COMPANY1$295,665.110.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION1$368,091.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$123,459.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC., A NEVADA
CORPORATION1$244,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$600,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$131,412.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORP1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK, INC1$118,221.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC1$119,117.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC2$276,482.750.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC1$510,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$289,829.490.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1,406$317,965,607.1063.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$160,915.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK LOUISIANA
CORPORATION2$269,427.240.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE1$216,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF
BANK1$248,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO NA A NATIONAL
BANK1$167,259.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N
A1$159,295.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL
BANK2$320,255.210.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK3$564,913.400.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE
CORPORATION1$229,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK1$185,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
L.L.P1$129,427.240.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP2$333,973.120.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC A
CORPORATION1$290,636.920.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING
CORPORATION1$370,361.040.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,777,388.2
K T AMERICAN CAPITAL,
INC1$298,681.250.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION5$1,541,347.570.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADIA MORTGAGE, LLC, A PENNSYLVANIA

LLC1$198,782.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC5$928,960.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY1$133,657.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY1$180,700.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY1$209,404.320.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, LLC1$411,474.520.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1$149,843.530.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC1$136,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY1$199,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1$247,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA1$120,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE1$314,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION1$149,339.130.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY1$235,945.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION1$128,431.650.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION1$119,471.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION1$123,448.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION1$163,277.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE CORP1$139,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION1$318,575.990.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC2$486,338.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION1$226,985.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC1$477,842.620.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST BANK1$141,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTANTS INC1$143,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION1$417,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION1$230,967.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, ANPOHIO CORPORATION1$244,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY

LLC1$348,442.490.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1$223,013.100.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORP1$225,412.460.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION3$733,074.660.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$410,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN WEST BANK A CORPORATION1$133,901.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN WEST BANK, A CORPORATION1$133,409.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH A CALIFORNIA CORPORATION1$186,100.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICNA FIDELITY MORTGAGE SERVICES INC A CORPORATION1$230,977.850.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC3$662,599.500.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION4$774,117.640.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION1$216,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION5$871,371.720.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM1$194,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM1$155,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$584,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY1$547,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORP1$449,968.460.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL LLC1$216,410.230.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$135,394.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$154,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A CORPORATION1$253,594.630.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF FAYETTE COUNTY (THE)1$133,801.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE CORP1$144,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF RUSTON, A CORP1$171,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS2$310,938.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS1$127,600.000.02% MORTGAGE COMPANY, LLC1$180,194.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC , A CALIFORNIA LLC1$279,774.300.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO2$782,413.320.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY2$680,986.430.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING

ASSOCIATION3$551,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$414,130.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC3$1,089,852.610.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS FIRST BANK A LOUISIANA CORPORATION1$223,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$137,300.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$510,739.820.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK, N.A1$236,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY4$654,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC5$1,007,405.210.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY1$459,964.510.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY1$173,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE BANK1$141,361.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA COLLEGIATE FEDERAL CREDIT UNION1$205,968.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING INC, A COLORADO CORPORATION1$336,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK3$925,160.560.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK1$138,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST NATIONAL BANK2$291,326.790.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION6$880,992.170.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK, N.A., A NATIONAL ASSOCIATION1$328,133.280.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK MORTGAGE3$506,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC1$406,580.750.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1$401,324.020.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION1$270,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION4$1,023,269.580.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS1$592,850.010.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY1$207,137.660.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE CORPORATION1$134,405.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC1$174,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY1$138,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A CORPORATION1$238,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE

BANK CORPORATION1$238,921.310.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC1$140,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CVC NATIONAL BANK1$172,521.090.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION1$136,390.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD4$727,912.760.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP1$299,919.370.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC2$519,345.640.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC5$1,487,618.730.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION4$955,345.160.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. DBA DFS HL INC1$318,590.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION7$1,679,510.140.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION1$162,399.090.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1$202,425.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC2$733,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC1$235,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK1$317,510.750.05%0$0 MORTGAGE, LTD1$148,336.940.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP1$170,246.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUDRUP, INC DBA THE MORTGAGE GALLERY1$165,261.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO BANKS, N.A1$138,686.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE1$219,011.200.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B ACQUISITION GROUP, LLC1$114,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP8$2,050,433.520.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION9$2,157,452.120.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC2$371,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY2$385,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP4$741,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP1$120,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY1$415,144.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK AN UNITED STATES CORPORATION1$338,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK2$248,089.420.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF MANHATTAN2$334,104.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1$333,509.240.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST

COMPANY1$318,561.740.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION1$320,533.400.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION1$214,056.140.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK1$160,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD2$251,754.050.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK1$240,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$213,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION2$1,032,115.690.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION A CORPORATION2$939,144.340.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION1$457,932.500.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC2$842,246.360.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION2$687,906.640.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA2$930,590.330.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK1$195,924.240.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK3$873,079.070.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK1$114,239.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC2$848,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION5$1,483,997.880.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION1$197,525.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION3$1,151,078.060.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK AN ILLINOIS BANKING CORPORATION1$597,356.510.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST CHARLES MO A CORPORATION1$203,092.200.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION2$575,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION1$205,481.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION1$203,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION1$384,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION2$267,484.110.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)1$225,718.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM FIRST FEDERAL CREDIT

UNION1$123,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE INC2$601,237.320.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC3$537,858.940.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY
COMPANY2$477,354.740.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC2$650,105.880.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY7$2,423,315.910.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC2$360,389.080.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA UNITED CREDIT
UNION1$110,953.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP DBA GERSHMAN
MORTGAGE1$143,385.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN
MORTGAGE1$158,292.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. DBA GERSHMAN
MORTGAGE1$120,757.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS, INC, A NEW YORK
CORPORATION1$168,454.540.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY
GROUP2$732,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION
CORPORATION1$360,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION2$560,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,
CORPORATION1$248,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATON1$165,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN PACIFIC BANK, NATIONAL
ASSOCIATION1$474,950.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM A CORPORATION2$285,919.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,
INC1$157,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE MORTGAGE CORPORATION1$611,294.830.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK
CORPORATION1$321,104.020.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC A DELAWARE
CORPORATION1$164,265.740.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC4$729,416.330.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC, A DELAWARE
CORPORATION1$177,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. , A DELAWARE
CORP1$254,989.730.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. A DELAWARE
CORPORATION1$378,557.870.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DCELAWARE
CORPORATION1$184,176.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION7$2,411,654.330.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA

FINANCIAL, INC., A CALIFORNIA
CORPORATION2$682,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE SOUTH, A GEORGIA
CORPORATION2$480,428.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCE OF AMERICA,
INC5$908,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN MORTGAGE COMPANY3$894,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A. A
CORPORATION2$285,347.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC, N.A. A NATIONAL
ASSOCIATION2$332,936.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$569,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY
MORTGAGE2$477,850.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE
COMPANY1$312,550.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$122,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK A FEDERAL SAVINGS
BANK1$144,875.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A FEDERAL SAVINGS
BANK1$140,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY1$147,040.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP,
INC1$148,343.530.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION2$521,455.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL,
INC1$239,927.550.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC., A
CORPORATION1$195,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY9$2,034,052.530.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY , A ARKANSAS
CORPORATION1$375,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY AN ARKANSAS
CORPORATION1$123,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION7$1,361,094.520.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY,
LLC1$130,328.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE,
INC1$131,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA
CORPORATION1$219,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA
COMPANY1$338,486.980.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL
INSTITUTION2$439,038.790.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL
INSTITUTION2$360,173.870.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR

BANK, A LOUSIANA STATE CHARTER FINANCIAL
INSTITUTION1$119,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR
BANKK A LOUISIANA STATE CHARTERED FINANCIAL
INSTITUTION1$236,940.890.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB
CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION3$495,090.420.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS
MORTGAGE COMPANY A MICHIGAN
CORPORATION2$340,127.790.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS
MORTGAGE COMPANY, A MICHIGAN
CORPORATION2$356,915.070.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY
MORTGAGE CORPORATION A MINNESOTA
CORPORATION1$261,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS
MORTGAGE SERVICES INC A CALIFORNIA
CORPORATION1$120,456.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK
DBA
KELINMORTGAGE1$185,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK
DBA
KLEINMORTGAGE1$406,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION, A
CORPORATION1$248,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
TEXAS BANK, A
CORPORATION1$358,079.410.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL
FINANCIAL, INC2$595,338.890.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC DBA
RELIANCE MORTGAGE INC A WASHINGTON
CORPORATION1$480,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM2$5
LLC2$429,082.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC4$770,379.100.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M + T
BANK1$143,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
BANK1$178,012.240.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK A
MICHIGAN CHARTERED
BANK1$415,144.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A
MICHIGAN CHARTERED
BANK1$247,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC1$406,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC
DBA WESTCORP MORTGAGE
GROUP1$173,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME
MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$162,281.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE
HOME MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$356,685.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE
MORTGAGE
CORPORATION1$157,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE
CORPORATION1$168,434.540.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION , A VIRGINIA
CORPORATION1$622,744.160.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION2$497,145.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION
MORTGAGE COMPANY,
LLC1$363,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING, INC3$985,875.740.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA

CAPITAL FUNDING, INC A CALIFORNIA
CORPORATION1$334,489.830.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #
603A486)1$311,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGAMERICA
MORTGAGE GROUP,
INC1$188,015.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK1$192,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME
MORTGAGE INC1$200,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC3$583,024.580.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC A MICHIGAN
CORPORATION2$483,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC. , A MICHIGAN
CORP1$368,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL,
INC. A MICHIGAN
CORPORATION1$201,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC., A MICHIGAN
CORPORATION1$417,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC2$521,264.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID
AMERICA MORTGAGE, INC AN OHIO
CORPORATION1$209,166.200.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC. AN OHIO
CORPORATION2$520,318.600.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO
CORPORATION1$196,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND
MORTGAGE CORPORATION, A
CORPORATION1$134,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN
BANK & TRUST COMPANY, A BANK
COMPANY2$344,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY
HOME LOANS, LLC12$2,218,076.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MNET
MORTGAGE CORP2$335,988.380.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK9$2,715,881.190.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC5$985,262.120.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1,
INCORPORATED1$170,154.540.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA INC1$182,900.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
BROKERS SERVICES, INC., DBA KIEL
MORTGAGE1$155,298.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES
INC1$206,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
ASSOCIATES, INC., A CALIFORNIA
CORPORATION1$597,356.510.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS,
INC2$1,247,433.440.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS,
LLC1$382,771.850.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS,
LLC, A OREGON LIMITED LIABILITY
COMPANY1$308,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP5$1,044,498.950.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER SERVICE CORPORATION A
CORPORATION1$215,996.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$194,990.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK, INC6$1,326,200.800.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

RESOURCES, INC A
CORPORATION1$114,300.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
RESOURCES, INC. A
CORPORATION1$162,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III,
LLC16$4,652,197.300.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNATIN WEST
BANK, N.A.,
CORPORATION1$155,675.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
1ST BANK & TRUST COMPANY, A NORTH CAROLINA
CORPORATION1$292,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
1ST BANK AND TRUST COMPANY, A NORTH CAROLINA
CORPORATION1$140,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
MORTGAGE CORP1$115,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST BANK NA, A
CORPORATION1$250,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST BANK NA.,
CORPORATION1$155,298.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC3$658,347.940.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF KANSAS
CITY1$208,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE
LENDING, LLC1$127,778.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAIPTAL FUNDING CORPORATION, A NEVADA
CORPORATION1$248,400.750.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP1$286,731.120.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE
HOME LOANS, LLC1$158,900.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM
CONSULTANTS, IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND
CORPORATION1$131,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM,
INC1$220,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORPORATION1$212,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA
LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$133,453.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN
SAVINGS BANK,
FSB5$1,070,541.680.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC. AN OREGON
CORPORATION2$679,167.180.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$300,954.760.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$228,468.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT
CORPORATION1$163,277.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$181,886.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORPORATION2$305,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT
CORPORATION2$366,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$302,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$195,335.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN

INC1$347,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PERMIER NATIONWIDE LENDING1$292,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE
LENDING4$735,754.950.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC3$594,303.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK, A MISSOURI
CORPORATION2$269,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD POINT MORTGAGE LLC AN LLC1$230,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD POINT MORTGAGE, LLC, AN
LLC1$363,889.670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA
CORPORATION1$396,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$388,264.490.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$407,198.020.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC ONE LENDING A CALIFORNIA
CORPORATION1$342,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE
LLC1$172,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$395,444.620.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE
BANKERS1$356,823.850.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA
CORPORATION1$151,250.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$225,008.660.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, FSB2$448,708.030.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL
LLC1$140,568.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA
CORPORATION1$567,843.340.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE
CORP1$145,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC2$706,698.960.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY
COMPANY2$323,741.770.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY2$635,150.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE
GROUP1$373,249.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)1$315,077.470.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA
CORPORATION2$562,848.060.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA
CORPORATION1$457,973.320.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION1$622,246.360.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT

RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION2$587,746.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK
MORTGAGE INC1$148,400.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S
BANK OF
COMMERCE1$382,274.090.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK,
A KANSAS
CORPORATION1$156,308.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC A TENNESSEE
CORPORATION1$132,414.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC3$557,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC. A TENNESSEE
CORPORATION1$122,604.330.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC. A TENNESSEE
CORPORATION1$189,154.490.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC., A TENNESSEE
CORPORATION2$524,991.880.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE COMPANY AN ARIZONA
CORPORATION1$148,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE COMPANY, AN ARIZONA
CORPORATION2$409,270.700.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC1$269,208.670.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC A LIMITED LIABILITY
COMPANY3$728,851.740.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC DBA FIRST CAPITAL2$553,564.670.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$201,101.090.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK1$219,020.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A
STATE-CHARTERED TENNESSEE
BANK2$645,415.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE
INC A ALABAMA
CORPORATION2$358,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC2$517,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC. A ALABAMA
CORPORATION3$581,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION3$975,974.330.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT
VALLEY HOME MORTGAGE
CORPORATION4$629,577.150.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC
MORTGAGE GROUP,
INC2$689,081.330.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE
GROUP, INC., A
CORPORATION1$226,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA
MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE1$153,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME
MORTGAGE, INC, A
CORPORATION1$292,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP A NEW YORK
CORPORATION1$120,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP. A NEW YORKK
CORPORATION1$138,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL
BANK F.S.B1$168,262.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY

CAPITAL ADVISORS,
LC8$2,219,468.410.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC14$2,680,578.990.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY17$3,679,260.580.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE INC1$126,760.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$414,672.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE MORTGAGE ADVISORS,
LLC2$905,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)1$622,218.730.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)1$386,273.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES,
LLC1$149,699.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK + TRUST1$368,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK2$328,450.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY5$1,438,730.480.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGS
BANK1$158,240.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK3$541,510.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUAINT OAK MORTGAGE LLC1$162,704.460.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$173,217.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE RABBIT HOME LOANS A CALIFORNIA
CORPORATION1$260,322.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY
COMPANY1$313,100.470.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$300,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS
LLC1$203,350.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO1$127,424.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO, A TEXAS
CORPORATION1$143,365.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION2$267,997.450.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION3$646,603.170.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP A NEW YORK
CORPORATION1$208,079.180.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING
CORPORATION1$218,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC1$186,159.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC1$154,295.470.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC., A CORPORATION2$441,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE

LENDERS, INC1$150,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607
35481$288,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION A CALIFORNIA
CORPORATION1$232,918.870.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE CORPORATION DBA RYLAND MORTGAGE
CORPORATION1$417,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
VANGUARD MORTGAGE
CORPORATION2$304,050.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR
FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY
COMPANY1$205,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL
LLC1$204,078.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL LLC
DBA PRINCETON CAPITAL A LIMITED LIABILITY
COMPANY1$417,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKWOOD
BANK1$192,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKWOOD BANK A
MISSOURI BANKING
CORPORATION1$364,354.990.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS
MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1$112,009.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE LLC1$126,325.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP
FUNDING, INC2$448,548.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON
MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY
COMPANY1$150,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND
MORTGAGE
COMPANY1$181,765.630.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$146,970.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
1ST MORTGAGE INC. DBA COMSTOCK
MORTGAGE2$383,383.540.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT11$2,822,091.150.48%
CAPITAL, LLC2$470,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL
CAPITAL, LLC A LIMITED LIABILITY
COMPANY1$259,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
MORTGAGE FUNDING
CORPORATION1$160,556.460.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY2$368,416.780.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY , A UTAH
CORPORATION1$248,887.500.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION4$828,334.290.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGGE COMPANY A UTAH
CORPORATION1$211,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST
BANK A
CORPORATION1$393,224.650.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST
BANK, A
CORPORATION1$216,861.910.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA
SERVICE FIRST MORTGAGE
COMPANY1$269,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY
INC6$1,408,389.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC A CALIFORNIA

CORPORATION1$415,125.780.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 17884$1,184,998.020.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION2$839,746.400.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 17881$143,608.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 17881$261,236.380.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 17882$487,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION1$560,021.730.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 17882$262,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 17881$253,853.880.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17881$199,101.090.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL CREDIT UNION1$155,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC5$1,486,073.680.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION1$500,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION1$417,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIRST BANK, A NATIONAL BANK1$247,772.320.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE, LLC1$230,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK1$140,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$136,390.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK1$401,600.000.07%0 FIRST COMMUNITY BANK1$417,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC2$644,492.420.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD FINANCIAL MANAGEMENT, LLC1$114,040.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION1$210,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK3$685,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST1$198,339.530.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING GROUP INCORPORATED1$147,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1$159,295.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC5$1,745,531.980.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION1$294,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPROATION AN OREGON CORPORATION1$268,798.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK2$720,129.660.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET

MORTGAGE, LLC1$395,650.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP9$1,602,656.080.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION1$323,793.350.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION1$278,597.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON, A CORPORATION1$240,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF FAYETTE COUNTY A BANKING CORPORATION1$119,466.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK1$161,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION1$153,314.700.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION3$629,768.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS NATIONAL BANK OF MERIDIAN1$194,650.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS NATIONAL BANK OF CANFIELD1$126,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1$252,772.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST, A NATIONAL BANKING ASSOCIATION1$284,515.460.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$362,877.970.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC1$170,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE1$258,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE1$297,868.550.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE2$627,544.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC1$154,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY1$199,920.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION2$570,616.440.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION2$355,721.240.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPONE MORTGAGE , INC1$248,898.550.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION1$174,447.220.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP3$575,021.240.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP1$344,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC4$1,080,973.700.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO1$120,909.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORPORATION1$192,627.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK, NJ BANKING CORPORATION1$373,347.820.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIV OF IL EMPLOYEE'S CREDIT

UNION1$124,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE
COMPANY1$204,828.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY
COMPANY1$390,238.130.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY2$791,433.700.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION2$533,697.740.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC2$285,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING1$152,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING, A
CORPORATION2$317,262.900.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$156,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$288,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC1$266,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION BANK A
CORPORATION1$117,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$465,917.390.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORP1$252,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORP1$178,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC3$794,907.970.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC2$412,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC, A CALIFORNIA
CORPORATION2$810,070.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING LLC1$318,575.990.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$374,326.790.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1,668$371,699,098.9463.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ALABAMA BANK AND TRUST AN ALABAMA
CORPROATION1$157,583.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE INC
CONV1$136,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON A
CORPORATION1$370,377.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY,
LLC1$237,882.550.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE1$156,806.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF
BANK1$340,493.210.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL
BANK3$552,755.320.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL
BANK3$518,094.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE
CORPORATION1$184,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP2$366,655.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,190,619.750.29%0$0.